Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

SEMI-ANNUAL DETAIL LISTING OF COST REPORT - 1 January - 30 June 1956

25 YEAR RE-REVIEW

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
21026	57606	665300040852		100403001	6290	5.00R *	*	*	425.00R
21026	57606	665307093000				2.62R **	*	**	92.62R
						.7.62R*	*	*	517.62R*
						.7.62R**	**	**	517.62R**
30125		BAL FWD		100410000	6001	91.05			491.05
30016	608338	DCI BV ADJ VO				60.24R			60.24R
30016	608338	DCI BV ADJ VO				32.10R			352.10R
30016	608338	DCI BV ADJ VO				34.40R			34.40R
27026	609518	EISELE E J				559.82			559.82
27036	610664	PCS DCI B V M				559.82R			559.82R
24046	612018	INVOICE NO 1				250,003.00			250,003.00
24046	612018	INVOICE NO 51				15,621.71			15,621.71
25056	613412	ADJ VO 612018				15,621.71R			15,621.71R
25056	613412	ADJ VO 612018				250,003.00R			250,003.00R
29066	614967	ADJ VO 603411				30.31R			30.31R
29066	614967	ADJ VO 603411				14.00R			14.00R
						*	*	*	*
09026	10899	775100051018	141	100410000	6002	36.70			36.70
17026	11214	773402405943	157			1.32			1.32
17026	11214	775300052802	157			36.75			36.75
17026	11262	366452436306	163			7.24			7.24
17026	11262	366452401219	163			129.17			129.17

DATE VO# DESCRIP REQ# ALLOT G.L. CURRENT 1956 PRIOR YR 1955 PRIOR YRS CUM TOT

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
17026	11262	775102814855	163	100410000	6002	2.52			2.52
17026	11262	775102852851	163			91			91
17026	11262	775102855838	163			26.64			26.64
17026	11262	775202815895	163			2.42			2.42
17026	11262	775100056381	163			20			20
17026	11262	775101614292	163			6			6
17026	11262	799200051151	163			26			26
17026	11262	775300055110	163			6.50			6.50
17026	11262	775100055382	163			29			29
17026	11262	775102247697	163			48			48
17026	11262	775102815234	163			14			14
17026	11262	775201626178	163			1.34			1.34
17026	11262	775300055112	163			5.58			5.58
17026	11262	771102709834	163			160.90			160.90
17026	11262	771102738799	163			32.90			32.90
17026	11262	775100054438	163			5.00			5.00
17026	11262	775202683035	163			4.50			4.50
17026	11262	771252698534	163			34.00			34.00
17026	11262	775302866931	163			15			15
17026	11262	775302866934	163			15			15
17026	11262	775302866963	163			43			43
17026	11262	775102729662	163			17			17
17026	11262	775102330605	163			8			8
17026	11262	775102236814	163			58			58
17026	11262	774302544321	163						
05036	11262	774302544321	163			277.47			277.47
05036	11262	774302544321	163			R			R
08036	12377	775101949727	191			21.00			21.00
08036	12377	775102210842	191			5.67			5.67
08036	12377	775102867766	191			78.96			78.96
26046	13897	351202363235	254			1.62R			1.62R
28056	62262	775202815912	1837			7.11			7.11
19066	10899	711110000000				36.70R			36.70R
19066	11214	711110000000				1.32R			1.32R
19066	11214	711110000000				36.75R			36.75R
19066	11262	711110000000				7.24R			7.24R
19066	11262	711110000000				129.17R			129.17R
19066	11262	711110000000				2.52R			2.52R
19066	11262	711110000000				91R			91R
19066	11262	711110000000				26.64R			26.64R
19066	11262	711110000000				2.42R			2.42R
19066	11262	711110000000				20R			20R
19066	11262	711110000000				6R			6R
19066	11262	711110000000				26R			26R
19066	11262	711110000000				6.50R			6.50R
19066	11262	711110000000				29R			29R
19066	11262	711110000000				48R			48R
19066	11262	711110000000				14R			14R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	11262	711110000000		100410000	6002	1.34R			1.34R
19066	11262	711110000000				5.58R			5.58R
19066	11262	711110000000				160.90R			160.90R
19066	11262	711110000000				32.90R			32.90R
19066	11262	711110000000				5.00R			5.00R
19066	11262	711110000000				4.50R			4.50R
19066	11262	711110000000				34.00R			34.00R
19066	11262	711110000000				15R			15R
19066	11262	711110000000				15R			15R
19066	11262	711110000000				43R			43R
19066	11262	711110000000				17R			17R
19066	11262	711110000000				8R			8R
19066	11262	711110000000				58R			58R
19066	11262	711110000000				277.47R			277.47R
19066	12377	711110000000				21.00R			21.00R
19066	12377	711110000000				5.67R			5.67R
19066	12377	711110000000				78.96R			78.96R
						5.49 *	*	*	5.49 *
						5.49 **	**	**	5.49 **
30125		BAL FWD		100410001	6001	46,719.70			46,719.70
27016	608301	WATRISS J B				493.11			493.11
30016	608338	DCI BV ADJ VO				392.7			392.7
30016	608338	DCI BV ADJ VO				10.29			10.29
30016	608338	DCI BV ADJ VO				66.24			66.24
30016	608338	DCI BV ADJ VO				1.50			1.50
30016	608338	DCI BV ADJ VO				760.85			760.85
30016	608338	DCI BV ADJ VO				392.70			392.70
30016	608338	DCI BV ADJ VO				19.36			19.36
30016	608338	DCI BV ADJ VO				309.12			309.12
30016	608338	DCI BV ADJ VO				1.50			1.50
30016	608338	DCI BV ADJ VO				60.24			60.24
30016	608338	DCI BV ADJ VO				352.10			352.10
30016	608338	DCI BV ADJ VO				34.40			34.40
30016	608338	DCI BV ADJ VO				20.65			20.65
30016	608338	DCI BV ADJ VO				12.81			12.81
30016	608338	DCI BV ADJ VO				21.11			21.11
30016	608338	DCI BV ADJ VO				83.73			83.73
30016	608338	DCI BV ADJ VO				452.85			452.85
30016	608338	DCI BV ADJ VO				378.98			378.98
30016	608338	DCI BV ADJ VO				352.38			352.38
30016	608338	DCI BV ADJ VO				395.08			395.08
30016	608338	DCI BV ADJ VO				128.32			128.32
30016	608338	DCI BV ADJ VO				1,056.23			1,056.23
30016	608338	DCI BV ADJ VO				4.81			4.81
29066	615153					6.25			6.25
29066	615153	MAIN ROLL PP				32.70			32.70

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

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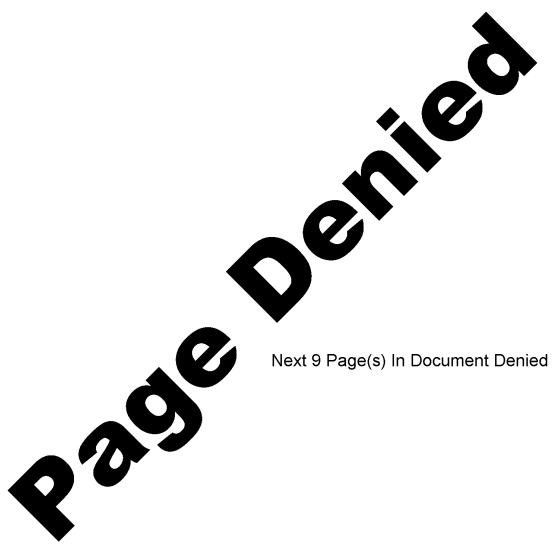
Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6



Next 9 Page(s) In Document Denied

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
20026	11032	567500030516	148	100410001	6002	6.18			6.18
20026	11032	567500030518	148			6.18			6.18
20026	11032	567500030521	148			6.18			6.18
20026	11032	567500030524	148			6.18			6.18
20026	11032	562401964460	148			3.10			3.10
20026	11032	567600030669	148			11.65			11.65
20026	11032	562500030635	148			2.00			2.00
20026	11032	567502468340	148			4.00			4.00
20026	11216	366450020625	158			42.49			42.49
23026	11431	558150033400	159			476.50			476.50
20026	11352	558150036613	160			43.00			43.00
20026	11352	558151288889	160			981.17			981.17
20026	11352	558150031632	160			647.09			647.09
15026	11213	567502497461	161			1.56			1.56
23026	11516	558052244968	165			14.40			14.40
23026	11516	558050031561	165			1,490.00			1,490.00
23026	11516	769400033511	165			5.00			5.00
23026	11580	566250035326	174			136.15			136.15
23026	11580	771050054971	174			111.65			111.65
07036	12209	665051489000	185			5.20			5.20
07036	12209	665052998276	185			13.06			13.06
07036	12209	665102003075	185			1.38			1.38
07036	12209	665157932000	185			1.76			1.76
07036	12209	781154090650	185			41			41
23036	12698	773100055279	193			6.14			6.14
12036	12507	351201849399	197			3.95			3.95
12036	12507	559351896339	197			1.09			1.09
12036	12507	559351947817	197			9.22			9.22
12036	12507	559601077583	197			9.24			9.24
12036	12507	559601667664	197			8.80			8.80
12036	12507	559601667667	197			12.64			12.64
12036	12507	559601883564	197			11.04			11.04
12036	12507	559601888536	197			4.80			4.80
12036	12507	559602280053	197			21.84			21.84
12036	12507	559602359106	197			7.36			7.36
12036	12507	559651631791	197			82.80			82.80
12036	12507	562402992908	197			1.92			1.92
12036	12507	774302816278	197			6.56			6.56
12036	12507	774302816281	197			4.40			4.40
28036	13277	558350050915	203			40.04			40.04
26036	13052	558150031677	209			1,364.23			1,364.23
23036	13053	558150031624	210			6,082.80			6,082.80
23036	13053	558150031632	210			8,412.17			8,412.17
23036	13053	558150036613	210			43.00			43.00
26036	13160	567502468340	215			4.00			4.00
29036	13211	559650031727	218			5.28			5.28
29036	13279	567500030566	229			3.36			3.36
29036	13279	567502524037	229			1.68			1.68

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
29036	13279	775201627109	229	100410001	6002	24.00			24.00
08036	11979	776100050779	1630			5.25			5.25
02036	58347	511119999999	121			124.20			124.20
01036	58155	311119999999	125			117.30			117.30
02036	58279	711119999999	125			32.40			32.40
05036	58485	711119999999	125			6.00			6.00
19036	76175	711119999999	125			112.50			112.50
21036	59136	711119999999	125			21.84			21.84
01036	40589	771109990228	130			852.00			852.00
01036	40589	771109990229	130			180.00			180.00
02036	58420	711119999999	136			22.16			22.16
26036	59495	336109990111	147			413.00			413.00
15036	58823	567200037202	148			125.00			125.00
19036	59003	511119999999	161			11.70			11.70
19036	59003	511119999999	161			3.49			3.49
19036	59003	567502506693	161			11.70			11.70
15036	58994	775209990032	164			74.00			74.00
21036	59233	311119999999	177			2.00			2.00
21036	59233	348209990003	177			23.16			23.16
21036	59233	511119999999	177			4.40			4.40
23036	59319	511119999999	177			35.80			35.80
23036	59319	567400035027	177			2.25			2.25
19036	59153	711119999999	177			4.00			4.00
21036	59233	711119999999	177			3.96			3.96
21036	59233	711119999999	177			1.68			1.68
27036	59496	711119999999	177			15.36			15.36
21036	59233	775209990221	177			34.00			34.00
10046	59838	336109990090	111			153.00			153.00
26046	60912	775209990213	156			171.75			171.75
10046	60056	711119999999	166			41.40			41.40
19046	60519	711119999999	166			78.40			78.40
03046	59648	711119999999	177			30.26			30.26
03046	59706	711119999999	177			44			44
03046	59657	773200051910	177			5.90			5.90
11046	60235	779100053749	193			53.97			53.97
10046	60125	559601667673	197			13.44			13.44
10046	60125	559601667664	197			29.44			29.44
10046	60125	559601883949	197			17.76			17.76
09046	60001	559050038078	209			48.60			48.60
10046	60168	567400034857	211			165.00			165.00
24046	60767	558352557153	218			4.05			4.05
25046	60922	567502517031	229			13.80			13.80
24046	60596	562301621061	242			5.55			5.55
12046	60318	711119999999	248			11.15			11.15
10046	13052	558150031677	209			974.45R			974.45R
10046	13785	567600030667	235			28.85			28.85
03046	13635	561150036968	242			1,383.75			1,383.75

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
03046	13650	351201800725	247	100410001	6002	45			45
03046	13650	351201849398	247			1.41			1.41
03046	13650	351201941633	247			1.04			1.04
03046	13650	351202237397	247			49			49
03046	13650	351202405330	247			80			80
09046	13897	351201800870	254			1.95			1.95
09046	13897	351202228842	254			86			86
09046	13897	351202362091	254			1.50			1.50
09046	13897	351202363235	254			1.62			1.62
09046	13897	558350035342	254			712.00			712.00
12046	13897	558350035342	254			356.00			356.00
09046	13897	559650037835	254			95.04			95.04
09046	13897	559652380478	254			44.10			44.10
09046	13897	561350032281	254			19.80			19.80
09046	13897	561351201020	254			2.01			2.01
09046	13897	561352351937	254			1.44			1.44
09046	13897	561450035537	254			34.50			34.50
09046	13897	562300033393	254			6.96			6.96
09046	13897	562401557906	254			1.80			1.80
09046	13897	784600055185	254			65.42			65.42
09046	13897	558350038928	254						
11046	14133	351200051607	261			28.06			28.06
11046	14133	561451607795	261			350.48			350.48
11046	14133	562300031809	261			5.70			5.70
11046	14133	562301621227	261			4.74			4.74
11046	14133	558200031508	261			150.19			150.19
11046	14133	772401776154	261			3.90			3.90
11046	14133	772402223088	261			27.00			27.00
11046	14133	784602433234	261			35.00			35.00
11046	14142	366450055057	270			16.90			16.90
11046	14168	366850030400	277			4.00			4.00
11046	14168	567400030452	277			37.85			37.85
11046	14168	567400030606	277			17.16			17.16
11046	14168	567400030675	277			2.10			2.10
11046	14168	567400032655	277			2.25			2.25
11046	14168	567400035787	277			2.10			2.10
11046	14168	567400037621	277			5.90			5.90
11046	14168	567402249561	277			2.00			2.00
11046	14168	567402249612	277			2.70			2.70
11046	14168	567402432943	277			35.60			35.60
19046	14428	775200050351	283			21.50			21.50
19046	14656	784600051199	287			79.42			79.42
19046	14656	784600055185	287			152.65			152.65
19046	14656	784602558626	287			79.80			79.80
26046	15209	110050000642	303			100.00			100.00
26046	15209	113050000489	303			5.60			5.60
03056	59153	511119999999	177			35.00			35.00
10056	13897	558350038928	254			350.00			350.00

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
15056	61278	511119999999	121	100410001	6002	1.00			1.00
15056	61278	511119999999	121			42.50			42.50
15056	61278	567309990552	121			285.00			285.00
15056	61510	567502517032	229			13.80			13.80
15056	61388	711119999999	237			37.49			37.49
15056	61386	711119999999	243			60.16			60.16
03056	60825	311119999999	244			144.44			144.44
15056	61770	771259990266	245			40.50			40.50
04056	61309	311119999999	246			7.66			7.66
08056	76679	558350038089	254			139.50			139.50
15056	61440	711119999999	257			76.80			76.80
18056	60594	566250035326	261			53.00			53.00
03056	61114	511119999999	264			63.34			63.34
15056	61618	711119999999	264			12.00			12.00
15056	61644	511119999999	265			33.00			33.00
15056	61644	511119999999	265			7.50			7.50
15056	61644	511119999999	265			20.70			20.70
03056	61091	511119999999	266			2.60			2.60
03056	61091	511119999999	266			21.78			21.78
04056	61195	511119999999	267			5.40			5.40
03056	61016	567309990525	267			11.80			11.80
15056	61649	711119999999	268			83.30			83.30
03056	61205	783402569120	274			213.28			213.28
03056	61089	784059990022	275			95.00			95.00
15056	61675	784652628279	275			62.60			62.60
28056	62266	711119999999	288			83.90			83.90
24056	62146	711119999999	306			59.50			59.50
29056	62293	511119999999	312			9.45			9.45
29056	62374	711119999999	320			73.20			73.20
04056	13052	558150031677	209			974.45			974.45
04056	14026	110057265659	256			1,763.00			1,763.00
04056	14428	775200050351	283			21.00			21.00
04056	14428	775200050351	283			21.50R			21.50R
08056	14942	110050000283	300			45.00			45.00
08056	14942	110050000642	300			20.00			20.00
08056	14942	110050000739	300			29.14			29.14
08056	14942	110050020584	300			69.97			69.97
08056	14942	110050021378	300			69.60			69.60
08056	14942	110950000444	300			2.29			2.29
08056	14942	291100051359	300			65			65
08056	14942	363500020711	300						
08056	14942	342200050443	300			1.27			1.27
08056	14942	366050000594	300			5.00			5.00
08056	14942	366050000595	300			10.00			10.00
08056	14942	366050001251	300			2.25			2.25
08056	14942	366050055101	300			6.10			6.10
08056	14942	366450000236	300			15.50			15.50

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
08056	14942	366450000699	300	100410001	6002	14.21			14.21
08056	14942	366450000724	300			25.00			25.00
08056	14942	773100055009	300			1.00			1.00
08056	14942	773400000443	300			4.00			4.00
08056	14942	773400052339	300			5.00			5.00
08056	14942	773400052340	300			5.00			5.00
08056	14942	773400055171	300			1.95			1.95
08056	14942	776100050799	300			1.00			1.00
08056	14942	799200050881	300			1.00			1.00
08056	14942	799200055556	300			32			32
15056	15803	559752239841	321			86.00			86.00
15056	15803	559951646490	321			238.00			238.00
15056	15937	558350038929	331			22.10			22.10
15056	15937	559950038930	331			5.66			5.66
22056	76774	110050001359	338			29.50R			29.50R
22056	76774	110950020266	338			6.95R			6.95R
15056	16117	567600030229	339			26.92			26.92
24056	16291	665050040579	344			4.44			4.44
24056	16291	665051538704	344			7.35			7.35
24056	16370	665051068715	350			10			10
24056	16370	665051148985	350			1.36			1.36
24056	16370	665051295509	350			1.26			1.26
24056	16370	665052998183	350			72			72
24056	16370	665052998276	350			13.06			13.06
24056	16370	665102003050	350			1.68			1.68
24056	16370	665102020800	350			1.54			1.54
24056	16370	665450040544	350			3.15			3.15
24056	16370	768400040042	350			1.12			1.12
24056	16370	768502502620	350			1.00			1.00
24056	16372	665153372400	351			78			78
24056	16372	665153638840	351			1.82			1.82
24056	16506	559651282512	362			6.24			6.24
31056	16839	353400050359	373			18.65			18.65
29056	16933	561351201020	375			40			40
29056	16933	567502246253	375			5.04			5.04
29056	16933	567502461041	375			7.92			7.92
21066	13897	558200031508	254			225.29			225.29
20066	14942	363500020711	300			R			R
20066	14942	563500020711	300			9.80			9.80
12066	17301	784057159010	386			12.48			12.48
12066	17301	784057159015	386			19.20			19.20
12066	17491	567500030398	397			9.00			9.00
14066	17502	665051068715	401			10			10
14066	17502	665051148985	401			1.36			1.36
14066	17502	665051295509	401			1.08			1.08
14066	17502	665052998183	401			48			48
14066	17502	665052998276	401			13.06			13.06
14066	17502	665102003050	401			1.44			1.44

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
14066	17502	665102020800	401	100410001	6002	1.54			1.54
14066	17502	665450040544	401			2.70			2.70
14066	17502	768400040042	401			96			96
14066	17502	768502502620	401			86			86
14066	17603	366450000236	403			837.00			837.00
14066	17603	562301713362	403			55.20			55.20
18066	17770	771052699279	411			17.10			17.10
27066	18011	665051006245	422			1.20			1.20
27066	18011	665051068715	422			30			30
27066	18011	665051149000	422			5.85			5.85
27066	18011	665051295509	422			7.56			7.56
27066	18011	665051462200	422			9.26			9.26
27066	18011	665052998183	422			3.36			3.36
27066	18011	665052998276	422			91.42			91.42
27066	18011	665102003050	422			10.08			10.08
27066	18011	665102017550	422			48			48
27066	18011	665102020800	422			6.16			6.16
27066	18011	665450040544	422			18.90			18.90
27066	18011	768400040042	422			6.72			6.72
27066	18011	768502502620	422			6.01			6.01
26066	18024	784650050473	423			80.00			80.00
19066	10899	711110000000				36.70			36.70
19066	11214	711110000000				1.32			1.32
19066	11214	711110000000				36.75			36.75
19066	11262	711110000000				7.24			7.24
19066	11262	711110000000				129.17			129.17
19066	11262	711110000000				2.52			2.52
19066	11262	711110000000				91			91
19066	11262	711110000000				26.64			26.64
19066	11262	711110000000				2.42			2.42
19066	11262	711110000000				20			20
19066	11262	711110000000				6			6
19066	11262	711110000000				26			26
19066	11262	711110000000				6.50			6.50
19066	11262	711110000000				29			29
19066	11262	711110000000				48			48
19066	11262	711110000000				14			14
19066	11262	711110000000				1.34			1.34
19066	11262	711110000000				5.58			5.58
19066	11262	711110000000				160.90			160.90
19066	11262	711110000000				32.90			32.90
19066	11262	711110000000				5.00			5.00
19066	11262	711110000000				4.50			4.50
19066	11262	711110000000				34.00			34.00
19066	11262	711110000000				15			15
19066	11262	711110000000				15			15
19066	11262	711110000000				43			43

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	11262	711110000000		100410001	6002	17			17
19066	11262	711110000000				8			8
19066	11262	711110000000				58			58
19066	11262	711110000000				277.47			277.47
19066	12377	711110000000				21.00			21.00
19066	12377	711110000000				5.67			5.67
19066	12377	711110000000				78.96			78.96
20066	63246	353400055587	191			154.10			154.10
21066	63463	771250054330	238			80.60			80.60
20066	76934	110959990074	256			127.20			127.20
20066	76934	111119999999	256			52.28			52.28
20066	63275	567309990528	276			63.53			63.53
07066	62749	799059990007	292			321.90			321.90
26066	63293	411119999999	302			1,108.80			1,108.80
06066	62239	711119999999	302			31.20			31.20
06066	62629	711119999999	302			243.36			243.36
07066	62744	711119999999	302			25.62			25.62
20066	63297	511119999999	307			190.00			190.00
12066	62937	567502604895	307			29.64			29.64
29066	63634	511119999999	320			458.98			458.98
20066	63166	711119999999	320			4.80			4.80
06066	92794	711119999999	329			22.80			22.80
20066	62794	711119999999	329			22.80			22.80
20066	92794	711119999999	329			22.80R			22.80R
27066	77063	771052699279	371			5.75			5.75
29066	63554	711119999999	376			25.50			25.50
21066	63460	784602402459	395			103.50			103.50
29066	77062	366459991022	402			112.00			112.00
						54,007.58 *	*	*	54,007.58 *
11016	55704	784600054180		100410001	6290	8.62R			8.62R
23046	60573	567600030669				11.65R			11.65R
26046	57607	558052237448				17,984.00R			17,984.00R
26046	59614	558151985889				13,060.67R			13,060.67R
26046	59614	558151990184				5,130.30R			5,130.30R
18056	58141	353400050359				18.65R			18.65R
18056	58141	784602558626				6.65R			6.65R
25066	62724	567402432922				194.72R			194.72R
08066	76936	110050001359				65.00R			65.00R
08066	76936	110950020266				4.95R			4.95R
27066	62319	558150036259				3,325.00R			3,325.00R
27066	62319	558200033821				1,377.56R			1,377.56R
27066	62319	558200035512				827.27R			827.27R
27066	62319	558201940961				1,181.81R			1,181.81R
27066	62319	559850036255				427.80R			427.80R
						43,624.65R*	*	*	43,624.65R*
						481,275.40 **	**	**	481,275.40 **
25056	613412	ADJ VO 612018		100410004	6001	250,003.00			250,003.00

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
10056	612825	CONTRACT NO F.		100410004	6001	198,234.00			198,234.00
20066	614480					416.00			416.00
12066	614123	CONTRACT NO F				154,406.00			154,406.00
						603,059.00 *	*	*	603,059.00 *
						603,059.00 **	**	**	603,059.00 **
10046	611536	FS 99		100410008	6001		555.50		555.50
25056	613412	ADJ VO 611536					555.50R		555.50R
						*	*	*	*
						**	**	**	**
10046	611536			100410010	6001	237.25			237.25
25056	613412	ADJ VO 611536				237.25R			237.25R
						*	*	*	*
30125		BAL FWD		100410010	6002	300.00			300.00
19066	2519	711110000000				300.00R			300.00R
						*	*	*	*
						**	**	**	**
12066	15615	558400038940	315	100410011	6002	59.40			59.40
						59.40 *	*	*	59.40 *
						59.40 **	**	**	59.40 **
30125		BAL FWD		100420010	6002	33.89			33.89
19066	54143	711110000000				33.89R			33.89R
						*	*	*	*
						**	**	**	**
30125		BAL FWD		100430000	6002	377.00			377.00
26016	10008	784650050473	135			40.00			40.00
25016	40463	561109990330	83			721.56			721.56
09026	10898	784650050473	144			40.00			40.00
19066	75833	711110000000				122.50R			122.50R
19066	75833	711110000000				122.50R			122.50R
19066	75833	711110000000				24.50R			24.50R
19066	75833	711110000000				39.50R			39.50R
19066	75833	711110000000				49.00R			49.00R
19066	75833	711110000000				9.50R			9.50R
19066	75833	711110000000				9.50R			9.50R
19066	10008	711110000000				40.00R			40.00R
19066	40463	711110000000				721.56R			721.56R
19066	10898	711110000000				40.00R			40.00R
						*	*	*	*
						**	**	**	**
30125		BAL FWD		100430010	6001	59,152.22			59,152.22
27016	608300					186.00			186.00

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

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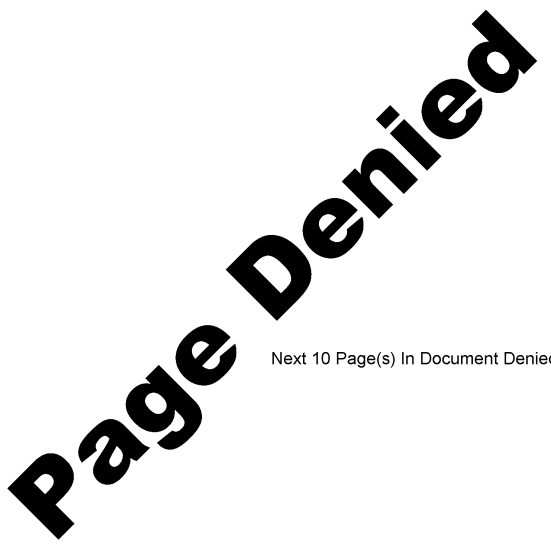
Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6



Next 10 Page(s) In Document Denied

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
16026	76046	711119999999	119	100430010	6002	31.25			31.25
23026	10002	558052572603	134			3,024.15			3,024.15
03026	10311	784600051199	138			15.88			15.88
21026	11044	784600050906	149			74.28			74.28
14026	11033	567400037184	150			234.17			234.17
20026	11344	665050040822	152			24.22			24.22
20026	11344	665051006245	152			2.40			2.40
20026	11344	665051489000	152			10.40			10.40
20026	11344	665051106647	152			78			78
20026	11344	665153496400	152			2.16			2.16
20026	11344	665052998276	152			26.12			26.12
20026	11344	665050040294	152			13.92			13.92
20026	11344	665102412188	152			4.68			4.68
20026	11344	665153038250	152			54			54
20026	11344	785301625628	152			1.00			1.00
23026	11355	366452401219	153			129.17			129.17
23026	11355	336100055949	153			76.25			76.25
23026	11355	336101601482	153			249.75			249.75
23026	11355	336101601520	153			619.00			619.00
23026	11355	559202284456	153			55			55
23026	11355	561351201030	153			90			90
23026	11355	561351201010	153			66			66
23026	11355	559700031379	153			6.78			6.78
23026	11355	775300054826	153			12.15			12.15
23026	11355	775201627109	153			24.00			24.00
23026	11355	771100051197	153			255.50			255.50
23026	11355	781050050892	153			43.00			43.00
23026	11355	775300055107	153			3.00			3.00
23026	11355	775101876489	153			29.88			29.88
23026	11355	775300055434	153			64.20			64.20
23026	11355	775300055103	153			3.68			3.68
23026	11355	775300055104	153			7.36			7.36
23026	11355	775300051655	153			10.00			10.00
23026	11355	775202413229	153			14.55			14.55
21026	11436	771100055718	168			1,000.55			1,000.55
23026	11573	351800056169	170			75.10			75.10
23026	11573	351300051511	170			22.92			22.92
23026	11573	351330051495	170			8.86			8.86
23026	11573	351800054743	170			76.70			76.70
23026	11573	559750030950	170			5.03			5.03
23026	11573	559750030949	170			1.08			1.08
23026	11573	559750033320	170			2.35			2.35
23026	11573	559750033321	170			13.55			13.55
23026	11573	559750030948	170			47.19			47.19
23026	11573	559750033323	170			5.27			5.27
23026	11573	559750033322	170			4.99			4.99
23026	11573	561450035545	170			54.00			54.00
23026	11573	558200038688	170			737.52			737.52

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
10016	9102	775300055103	122	100430010	6002	18.40			18.40
10016	9102	775300055104	122			18.40			18.40
10016	9102	771102739434	122			336.00			336.00
10016	9102	774302544312	122			846.00			846.00
10016	54569	335909990019	67			59.20			59.20
06016	55815	351809990229	80			10.30			10.30
06016	55815	351202400154	80			8.30			8.30
06016	55815	351209990227	80			7.35			7.35
06016	55815	351209990228	80			7.35			7.35
06016	55815	351202500153	80			8.45			8.45
30016	57192	511119999999	103			56.70			56.70
11016	56311	559601005893	103			17.40			17.40
11016	56406	559601143839	103			3.10			3.10
11016	56406	559604045400	103			10.32			10.32
11016	56406	559601888504	103			12.84			12.84
11016	56406	559609999999	103			5.16			5.16
11016	56406	559601667694	103			12.60			12.60
11016	56472	559609999999	103			3.42			3.42
19016	56684	559609999999	103			10.26			10.26
19016	56684	559059999999	103			2.70			2.70
24016	56904	559050038078	103			16.20			16.20
24016	56904	559059999999	103			13.50			13.50
26016	57098	559601888537	103			59.28			59.28
30016	57249	559601143839	103			34.10			34.10
06016	55824	566250034733	80			35.25			35.25
17016	56386	566259990690	101			150.00			150.00
20016	56931	611119999999	105			2.34			2.34
13016	56279	665051596525	105			8.96			8.96
11016	56365	711119999999	90			446.58			446.58
11016	56385	711119999999	96			428.40			428.40
19016	56712	711119999999	97			20.00			20.00
24016	56561	771259990013	99			64.00			64.00
24016	56561	771259990231	99			13.90			13.90
24016	56916	783450055765	90			6.29			6.29
18016	8478	771100055718	110			750.41			750.41
06026	57473	511119999999	101			20.00			20.00
08026	57409	566259990713	101			120.00			120.00
08026	57409	566259990651	101			65.00			65.00
08026	57409	566259990650	101			500.00			500.00
08026	57409	566259990652	101			60.00			60.00
28026	58195	561400031271	102			7.00			7.00
28026	58195	666302433403	102			1.50			1.50
28026	58195	768100033123	102			2.85			2.85
14026	57705	771950053040	102			99.90			99.90
03026	57416	511119999999	103			7.44			7.44
03026	57368	559601667667	103			8.22			8.22
16026	57550	711119999999	116			183.00			183.00

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
23026	11573	558050037181	170	100430010	6002	2,815.50			2,815.50
23026	11573	558150031677	170			194.89			194.89
23026	11573	559350033460	170			1.98			1.98
23026	11573	561451607795	170			350.48			350.48
23026	11573	561450031243	170			6.50			6.50
23026	11573	561451299320	170			40.00			40.00
23026	11573	558301709934	170			450.00			450.00
23026	11573	566251496301	170			29.76			29.76
23026	11573	558050030158	170			170.00			170.00
23026	11573	562300037765	170			207.57			207.57
23026	11573	559401930203	170			3.80			3.80
23026	11661	561350033184	175			58.80			58.80
19036	7878	771259990013	99			64.00R			64.00R
19036	7878	771259990231	99			13.90R			13.90R
12036	11355	336100055949	153			76.25R			76.25R
12036	11355	336100055968	153			692.07			692.07
12036	11355	336101601520	153			619.00R			619.00R
14036	11573	561450034417	170			60.00			60.00
14036	11573	561450035545	170			54.00R			54.00R
01036	11574	558150031624	171			2,027.60			2,027.60
01036	11574	558151985889	171			3,731.62			3,731.62
01036	11574	558152564067	171			1,085.97			1,085.97
07036	12164	567602249714	188			6.18			6.18
14036	12373	336102412837	194			859.20			859.20
15036	12505	784600051199	196			15.88			15.88
28036	13280	567500037182	221			7.39			7.39
29036	13322	558200036150	223			11,510.34			11,510.34
29036	13320	558200036150	224			11,510.34			11,510.34
29036	13321	558200036150	225			11,510.34			11,510.34
29036	13319	561150035558	226			1,441.40			1,441.40
29036	13278	771102626654	228			93.00			93.00
29036	13278	771102667469	228			58.32			58.32
29036	13278	774302544312	228			846.00			846.00
28036	13348	558350038090	231			380.50			380.50
21036	59296	611119999999	48			35.70			35.70
01036	57216	784301441645	54			16.25			16.25
15036	58800	511119999999	101			15.00			15.00
01036	58284	665050040244	105			4.00			4.00
23036	58626	665051538791	105			25.74			25.74
23036	59431	454509990009	139			1,670.00			1,670.00
15036	35624	784059990022	144			50.00			50.00
21036	35637	511119999999	145			276.00			276.00
15036	58847	665153447800	152			14.10			14.10
15036	58847	665052998095	152			12.50			12.50
15036	58847	665153447120	152			4.50			4.50
15036	58847	665153447200	152			4.50			4.50
19036	58947	561450031244	170			312.75			312.75

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19036	59002	567602249714	188	100430010	6002	17.52			17.52
19036	59002	567502461041	188			26.88			26.88
24046	35633	558200038008	134			5,886.00			5,886.00
19046	11044	784602402459	149			128.00R			128.00R
19046	60478	783452526217	205			12.94			12.94
19046	11044	784602402459	149			128.00			128.00
03046	40610	511119999999	235			303.00			303.00
09046	11044	784602402459	149			128.00			128.00
26046	35746	311119999999	732			35.00			35.00
10046	11573	558050037181	170			563.10			563.10
26046	35746	366459990806	732			661.50			661.50
09046	13634	113700020821	241			13.40			13.40
09046	13634	113700021100	241			29.20			29.20
09046	13634	113700021101	241			30.40			30.40
09046	13634	562600050904	241			29.90			29.90
09046	13634	773102638736	241			28.56			28.56
09046	13634	784652388107	241			600.60			600.60
12046	14131	775300052801	258			100.00			100.00
12046	14131	775300052802	258			49.00			49.00
11046	14170	559750031309	272			60.68			60.68
10046	14163	775300054964	272			13.40			13.40
10046	14163	775300054967	272			14.40			14.40
24046	14739	558050035834	289			1,500.00			1,500.00
24046	14739	559601880873	289			2.76			2.76
24046	14738	559200030765	290			3.20			3.20
24046	14738	559200033289	290			1.74			1.74
24046	14738	559201427383	290			50			50
24046	14738	559201999482	290			1.48			1.48
24046	14738	559202246275	290			1.50			1.50
24046	14738	559351870704	290			94			94
24046	14738	559601007323	290			2.34			2.34
24046	14738	559601883949	290			4.96			4.96
24046	14738	561451607795	290			262.86			262.86
24046	14738	562401558683	290			1.92			1.92
24046	14738	291501600916	290						
24046	14738	775102855838	290			79.92			79.92
25046	14943	771102489306	299			75.00			75.00
25046	14943	784650050473	299			144.00			144.00
24046	14969	784602402459	301			128.00			128.00
26046	15133	775300055103	305			55.20			55.20
26046	15133	775300055104	305			55.20			55.20
10056	13280	567500037171	221			84.50			84.50
24056	14738	566250032500	290			38.40			38.40
22056	61631	784409990039	54			19.50			19.50
22056	61631	784151607202	54			19.50			19.50
15056	61502	211119999999	290			25.80			25.80
18056	61504	559051004866	290			1.00			1.00
18056	61504	559602620182	290			14.64			14.64

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
31056	62501	784152687729	299	100430010	6002	31.28			31.28
29056	76823	110055503837	337			9.00			9.00
29056	76823	111119999999	337			18.50			18.50
24056	13919	558150033400	251			953.00			953.00
04056	14738	291501600916	290			R			R
04056	14738	291501900916	290			66			66
15056	16119	110050020584	337			699.66			699.66
15056	16119	113050020009	337			50.00			50.00
28056	16293	566251496301	342			29.76			29.76
24056	16286	665050000373	347			18.00			18.00
24056	16286	665050040284	347			1.92			1.92
24056	16286	665050040308	347			8.00			8.00
24056	16286	665050040346	347			44			44
24056	16286	665050040761	347			7.50			7.50
24056	16286	665051006245	347			1.20			1.20
24056	16286	665051048000	347			45			45
24056	16286	665051058915	347			1.80			1.80
24056	16286	665051059500	347			1.12			1.12
24056	16286	665051060875	347			69			69
24056	16286	665051129010	347			30			30
24056	16286	665051263020	347			51			51
24056	16286	665051330790	347			1.28			1.28
24056	16286	665051338000	347			66			66
24056	16286	665051470000	347			24			24
24056	16286	665051538284	347			52			52
24056	16286	665051538846	347			1.20			1.20
24056	16286	665051601500	347			96			96
24056	16286	665051603050	347			34			34
24056	16286	665051609000	347			2.04			2.04
24056	16286	665051617650	347			1.48			1.48
24056	16286	665051621520	347			23.16			23.16
24056	16286	665051845304	347			65			65
24056	16286	665052378469	347			57			57
24056	16286	665052495285	347			3.84			3.84
24056	16286	665052998276	347			39.18			39.18
24056	16286	665052998527	347			20.28			20.28
24056	16286	665102038415	347			2.40			2.40
24056	16286	665102038448	347			10.20			10.20
24056	16286	665153495400	347			1.02			1.02
24056	16286	768101003000	347			62			62
28056	16287	559601005269	348			4.52			4.52
28056	16287	559601005272	348			10.92			10.92
28056	16287	559601005894	348			2.97			2.97
28056	16287	559601006041	348			2.10			2.10
28056	16287	559601007083	348			3.00			3.00
28056	16287	559601144868	348			28.01			28.01
28056	16287	559601667662	348			10.39			10.39

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
28056	16287	559601667663	348	100430010	6002	11.47			11.47
28056	16287	559601667673	348			14.83			14.83
28056	16287	559601667676	348			2.61			2.61
28056	16287	559601880873	348			1.84			1.84
28056	16287	559601883544	348			4.26			4.26
28056	16287	559601883602	348			7.92			7.92
28056	16287	559601883945	348			3.81			3.81
28056	16287	559601888515	348			4.70			4.70
28056	16287	559601888537	348			100.20			100.20
28056	16287	559601888601	348			2.90			2.90
28056	16287	559602359105	348			12.60			12.60
19066	5486	7111110000000				2.88			2.88
19066	5486	7111110000000				4.96			4.96
19066	5486	7111110000000				518.55			518.55
19066	5486	7111110000000				28.00			28.00
19066	5487	7111110000000				8.10			8.10
19066	5487	7111110000000				18.78			18.78
19066	5487	7111110000000				3.24			3.24
19066	5487	7111110000000				2.94			2.94
19066	5487	7111110000000				2.64			2.64
19066	5487	7111110000000				14.68			14.68
19066	165	7111110000000				56.00			56.00
19066	165	7111110000000				32.39			32.39
19066	165	7111110000000				32.39			32.39
19066	165	7111110000000				17,984.00			17,984.00
19066	405	7111110000000				3,900.00			3,900.00
19066	164	7111110000000				5,597.43			5,597.43
19066	2280	7111110000000				45			45
19066	2280	7111110000000				1.32			1.32
19066	2280	7111110000000				2.28			2.28
19066	2280	7111110000000				2.97			2.97
19066	2280	7111110000000				2.91			2.91
19066	2280	7111110000000				2.35			2.35
19066	2280	7111110000000				1.00			1.00
19066	2280	7111110000000				1.58			1.58
19066	2280	7111110000000				1.65			1.65
19066	2280	7111110000000				2.60			2.60
19066	2280	7111110000000				17.50			17.50
19066	2280	7111110000000				2.60			2.60
19066	2280	7111110000000				139.00			139.00
19066	2280	7111110000000				20.00			20.00
19066	2280	7111110000000				7.20			7.20
19066	3741	7111110000000				1.52			1.52
19066	3741	7111110000000				12			12
19066	3741	7111110000000				4.02			4.02
19066	3741	7111110000000				2.91			2.91
19066	3741	7111110000000				8.86			8.86
19066	3741	7111110000000				1.72			1.72

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	3741	7111110000000		100430010	6002	1.35			1.35
19066	3741	7111110000000				1.89			1.89
19066	3741	7111110000000				3.54			3.54
19066	3741	7111110000000				1.03			1.03
19066	3741	7111110000000				95			95
19066	3741	7111110000000				80			80
19066	3741	7111110000000				2.60			2.60
19066	3741	7111110000000				1.44			1.44
19066	3741	7111110000000				3.74			3.74
19066	3741	7111110000000				29			29
19066	3741	7111110000000				58			58
19066	3741	7111110000000				1.20			1.20
19066	3741	7111110000000				1.32			1.32
19066	3741	7111110000000				57			57
19066	3741	7111110000000				21			21
19066	3741	7111110000000				1.20			1.20
19066	3741	7111110000000				320.00			320.00
19066	3741	7111110000000				1.25			1.25
19066	3741	7111110000000				2.71			2.71
19066	3741	7111110000000				2.88			2.88
19066	3741	7111110000000				1.92R			1.92R
19066	3741	7111110000000				23.04			23.04
19066	3741	7111110000000				23.04R			23.04R
19066	3741	7111110000000				87.50			87.50
19066	54341	7111110000000				4.52			4.52
19066	54341	7111110000000				6.30			6.30
19066	54341	7111110000000				11.04			11.04
19066	54341	7111110000000				2.60			2.60
19066	747	7111110000000				30			30
19066	747	7111110000000				35.71			35.71
19066	749	7111110000000				27.44			27.44
19066	749	7111110000000				10.40			10.40
19066	749	7111110000000				7.78			7.78
19066	1411	7111110000000				2.76			2.76
19066	568	7111110000000				65.00			65.00
19066	568	7111110000000				7.70			7.70
19066	568	7111110000000				14.70			14.70
19066	568	7111110000000				23.00			23.00
19066	724	7111110000000				40			40
19066	747	7111110000000				16			16
19066	747	7111110000000				1.24			1.24
19066	749	7111110000000				40			40
19066	749	7111110000000				2.50			2.50
19066	749	7111110000000				26.84			26.84
19066	749	7111110000000				20			20
19066	749	7111110000000				76			76
19066	298	7111110000000				2.54			2.54

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	1349	7111110000000		100430010	6002	75.00			75.00
19066	724	7111110000000				13.56			13.56
19066	724	7111110000000				3.20			3.20
19066	749	7111110000000				82			82
19066	749	7111110000000				37			37
19066	749	7111110000000				26			26
19066	749	7111110000000				17.46			17.46
19066	749	7111110000000				154.48			154.48
19066	749	7111110000000				66.21			66.21
19066	749	7111110000000				9.95			9.95
19066	749	7111110000000				8.90			8.90
19066	749	7111110000000				4.92			4.92
19066	749	7111110000000				11.82			11.82
19066	749	7111110000000				16.56			16.56
19066	749	7111110000000				7.95			7.95
19066	749	7111110000000				57.00			57.00
19066	749	7111110000000				15.12			15.12
19066	749	7111110000000				17			17
19066	749	7111110000000				1.68			1.68
19066	749	7111110000000				48			48
19066	749	7111110000000				1.05			1.05
19066	749	7111110000000				6.00			6.00
19066	749	7111110000000				1.44			1.44
19066	749	7111110000000				7			7
19066	749	7111110000000				2.28			2.28
19066	749	7111110000000				4.18			4.18
19066	749	7111110000000				82			82
19066	749	7111110000000				9.35			9.35
19066	749	7111110000000				1.92			1.92
19066	749	7111110000000				7.92			7.92
19066	749	7111110000000				11.44			11.44
19066	749	7111110000000				7.14			7.14
19066	749	7111110000000				1.00			1.00
19066	749	7111110000000				26			26
19066	1391	7111110000000				290.00			290.00
19066	1411	7111110000000				30.50			30.50
19066	1411	7111110000000				6.65			6.65
19066	724	7111110000000				1.66			1.66
19066	724	7111110000000				2.60			2.60
19066	724	7111110000000				2.16			2.16
19066	724	7111110000000				39.36			39.36
19066	724	7111110000000				3.64			3.64
19066	724	7111110000000				4.08			4.08
19066	724	7111110000000				30.40			30.40
19066	724	7111110000000				2.18			2.18
19066	724	7111110000000				52.12			52.12
19066	724	7111110000000				2.88			2.88
19066	724	7111110000000				1.64			1.64

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

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19066	747	7111110000000		100430010	6002	3.64			3.64
19066	747	7111110000000				2.40			2.40
19066	747	7111110000000				3.42			3.42
19066	747	7111110000000				9.84			9.84
19066	747	7111110000000				4.52			4.52
19066	747	7111110000000				7.02			7.02
19066	747	7111110000000				2.42			2.42
19066	747	7111110000000				3.32			3.32
19066	747	7111110000000				36			36
19066	747	7111110000000				4.08			4.08
19066	747	7111110000000				181.44			181.44
19066	747	7111110000000				62.32			62.32
19066	747	7111110000000				52.44			52.44
19066	747	7111110000000				185.24			185.24
19066	747	7111110000000				10.28			10.28
19066	747	7111110000000				5.40			5.40
19066	749	7111110000000				32			32
19066	749	7111110000000				39			39
19066	749	7111110000000				45			45
19066	749	7111110000000				2.20			2.20
19066	749	7111110000000				64			64
19066	749	7111110000000				36			36
19066	749	7111110000000				57			57
19066	749	7111110000000				84			84
19066	749	7111110000000				4.02			4.02
19066	749	7111110000000				94			94
19066	749	7111110000000				1.08			1.08
19066	749	7111110000000				2.92			2.92
19066	749	7111110000000				3.84			3.84
19066	749	7111110000000				36			36
19066	749	7111110000000				24			24
19066	749	7111110000000				72			72
19066	749	7111110000000				2.04			2.04
19066	749	7111110000000				3.12			3.12
19066	749	7111110000000				1.26			1.26
19066	749	7111110000000				2.28			2.28
19066	749	7111110000000				18			18
19066	749	7111110000000				1.08			1.08
19066	749	7111110000000				79			79
19066	749	7111110000000				82			82
19066	749	7111110000000				34			34
19066	749	7111110000000				96			96
19066	749	7111110000000				96			96
19066	749	7111110000000				1.44			1.44
19066	749	7111110000000				90			90
19066	749	7111110000000				64			64
19066	749	7111110000000				11.40			11.40

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	7111110000000		100430010	6002	3.28			3.28
19066	749	7111110000000				20.16			20.16
19066	749	7111110000000				78			78
19066	749	7111110000000				1.08			1.08
19066	749	7111110000000				36			36
19066	749	7111110000000				84			84
19066	749	7111110000000				67			67
19066	749	7111110000000				2.16			2.16
19066	749	7111110000000				22			22
19066	749	7111110000000				23			23
19066	749	7111110000000				22			22
19066	749	7111110000000				22			22
19066	749	7111110000000				36			36
19066	749	7111110000000				2.48			2.48
19066	749	7111110000000				1.02			1.02
19066	749	7111110000000				65			65
19066	749	7111110000000				58			58
19066	749	7111110000000				51			51
19066	749	7111110000000				54			54
19066	749	7111110000000				22			22
19066	749	7111110000000				2.92			2.92
19066	749	7111110000000				3.00			3.00
19066	749	7111110000000				1.24			1.24
19066	749	7111110000000				2.04			2.04
19066	749	7111110000000				46			46
19066	749	7111110000000				78			78
19066	749	7111110000000				1.44			1.44
19066	749	7111110000000				28			28
19066	749	7111110000000				48			48
19066	749	7111110000000				10.56			10.56
19066	749	7111110000000				328.88			328.88
19066	749	7111110000000				259.04			259.04
19066	749	7111110000000				158.22			158.22
19066	749	7111110000000				546.12			546.12
19066	749	7111110000000				40.10			40.10
19066	749	7111110000000				30.48			30.48
19066	749	7111110000000				101.12			101.12
19066	749	7111110000000				1.20			1.20
19066	749	7111110000000				546.12R			546.12R
19066	749	7111110000000				1.46			1.46
19066	749	7111110000000				18			18
19066	749	7111110000000				42			42
19066	749	7111110000000				26			26
19066	749	7111110000000				1.48			1.48
19066	749	7111110000000				3.52			3.52
19066	749	7111110000000				10			10
19066	749	7111110000000				60			60
19066	749	7111110000000				27			27

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	7111110000000		100430010	6002	35			35
19066	749	7111110000000				28			28
19066	749	7111110000000				33			33
19066	749	7111110000000				68			68
19066	749	7111110000000				1.08			1.08
19066	749	7111110000000				1.78			1.78
19066	749	7111110000000				50			50
19066	749	7111110000000				2.60			2.60
19066	749	7111110000000				2.32			2.32
19066	749	7111110000000				3.30			3.30
19066	886	7111110000000				709.16			709.16
19066	893	7111110000000				26.36			26.36
19066	893	7111110000000				5.50			5.50
19066	893	7111110000000				3.58			3.58
19066	893	7111110000000				50			50
19066	893	7111110000000				1.52			1.52
19066	893	7111110000000				5.85			5.85
19066	893	7111110000000				6.10			6.10
19066	893	7111110000000				1.00			1.00
19066	893	7111110000000				72			72
19066	893	7111110000000				40			40
19066	893	7111110000000				3.48			3.48
19066	893	7111110000000				18.52			18.52
19066	893	7111110000000				5.20			5.20
19066	893	7111110000000				1.26			1.26
19066	893	7111110000000				96			96
19066	893	7111110000000				2.25			2.25
19066	893	7111110000000				76.50			76.50
19066	893	7111110000000				12.04			12.04
19066	893	7111110000000				22.00			22.00
19066	50579	7111110000000				24.42			24.42
19066	50579	7111110000000				2.40			2.40
19066	50579	7111110000000				39.60			39.60
19066	50579	7111110000000				63.70			63.70
19066	50579	7111110000000				122.40			122.40
19066	50579	7111110000000				32.16			32.16
19066	50579	7111110000000				23.10			23.10
19066	50579	7111110000000				18.72			18.72
19066	50579	7111110000000				23.04			23.04
19066	50580	7111110000000				51.84			51.84
19066	50642	7111110000000				40.50			40.50
19066	2113	7111110000000				10.50			10.50
19066	2113	7111110000000				40.00			40.00
19066	749	7111110000000				72R			72R
19066	749	7111110000000				17.56R			17.56R
19066	75833	7111110000000				122.50			122.50
19066	75833	7111110000000				122.50			122.50

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	75833	711110000000		100430010	6002	24.50			24.50
19066	75833	711110000000				39.50			39.50
19066	75833	711110000000				49.00			49.00
19066	75833	711110000000				9.50			9.50
19066	75833	711110000000				9.50			9.50
19066	51375	711110000000				47.21			47.21
19066	50618	711110000000				67.00			67.00
19066	1392	711110000000				150.66			150.66
19066	1392	711110000000				301.32			301.32
19066	749	711110000000				5.20			5.20
19066	804	711110000000				819.80			819.80
19066	1551	711110000000				30.50			30.50
19066	51359	711110000000				16.00			16.00
19066	40068	711110000000				169.95			169.95
19066	50689	711110000000				6.72			6.72
19066	50689	711110000000				42			42
19066	50689	711110000000				6.87			6.87
19066	50867	711110000000				8.29			8.29
19066	75038	711110000000				50.00			50.00
19066	75038	711110000000				1,000.00			1,000.00
19066	75038	711110000000				50.00			50.00
19066	40068	711110000000				149.95			149.95
19066	75038	711110000000				52.00			52.00
19066	50661	711110000000				2.25			2.25
19066	50733	711110000000				27.00			27.00
19066	50733	711110000000				27.00			27.00
19066	50966	711110000000				1.39			1.39
19066	51105	711110000000				70.00			70.00
19066	50619	711110000000				472.00			472.00
19066	50619	711110000000				22.20			22.20
19066	50619	711110000000				192.00			192.00
19066	50629	711110000000				480.00			480.00
19066	50629	711110000000				300.00			300.00
19066	50629	711110000000				2.00			2.00
19066	50629	711110000000				6.50			6.50
19066	50629	711110000000				26.50			26.50
19066	50629	711110000000				40.00			40.00
19066	50641	711110000000				12.00			12.00
19066	50653	711110000000				3.75			3.75
19066	50653	711110000000				3.80			3.80
19066	50653	711110000000				16.65			16.65
19066	50661	711110000000				3.00			3.00
19066	50661	711110000000				320.00			320.00
19066	50661	711110000000				15.00			15.00
19066	50661	711110000000				36.00			36.00
19066	50688	711110000000				27.06			27.06
19066	50688	711110000000				9.70			9.70
19066	50689	711110000000				1.47			1.47

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	50689	711110000000		100430010	6002	3.69			3.69
19066	50689	711110000000				10.68			10.68
19066	50689	711110000000				5.34			5.34
19066	50689	711110000000				3.89			3.89
19066	50689	711110000000				2.94			2.94
19066	50689	711110000000				97			97
19066	50689	711110000000				2.08			2.08
19066	50689	711110000000				3.29			3.29
19066	50689	711110000000				1.23			1.23
19066	50689	711110000000				1.23			1.23
19066	50689	711110000000				12.00			12.00
19066	50689	711110000000				12.00			12.00
19066	50689	711110000000				7.29			7.29
19066	50689	711110000000				82			82
19066	50689	711110000000				13.50			13.50
19066	50689	711110000000				12.98			12.98
19066	50689	711110000000				4.92			4.92
19066	50689	711110000000				4.92			4.92
19066	50689	711110000000				4.92			4.92
19066	50689	711110000000				69.96			69.96
19066	50689	711110000000				17.16			17.16
19066	50689	711110000000				4.39			4.39
19066	50689	711110000000				4.49			4.49
19066	50689	711110000000				23.69			23.69
19066	50689	711110000000				636.00			636.00
19066	50689	711110000000				43.08			43.08
19066	50689	711110000000				73.50			73.50
19066	50689	711110000000				1.79			1.79
19066	50689	711110000000				8.34			8.34
19066	50689	711110000000				15.18			15.18
19066	50689	711110000000				11.96			11.96
19066	50689	711110000000				69			69
19066	50689	711110000000				2.76			2.76
19066	50689	711110000000				1.32			1.32
19066	50689	711110000000				8.85			8.85
19066	50796	711110000000				3.56			3.56
19066	50796	711110000000				68.50			68.50
19066	50867	711110000000				2.46			2.46
19066	50867	711110000000				11.44			11.44
19066	51105	711110000000				418.50			418.50
19066	51111	711110000000				48.00			48.00
19066	51400	711110000000				126.84			126.84
19066	51400	711110000000				40.38			40.38
19066	51400	711110000000				11.84			11.84
19066	51401	711110000000				123.00			123.00
19066	50688	711110000000				18.60			18.60
19066	50733	711110000000				425.96			425.96

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	50929	711110000000		100430010	6002	17.65			17.65
19066	51347	711110000000				152.25			152.25
19066	51348	711110000000				43.61			43.61
19066	51402	711110000000				71.20			71.20
19066	51403	711110000000				15.52			15.52
19066	51423	711110000000				46.52			46.52
19066	75273	711110000000				1,915.45			1,915.45
19066	75273	711110000000				1,915.45R			1,915.45R
19066	75202	711110000000				36.60			36.60
19066	51714	711110000000				1.39			1.39
19066	50689	711110000000				12.00R			12.00R
19066	50689	711110000000				17.16R			17.16R
19066	50689	711110000000				12.00			12.00
19066	50689	711110000000				5.72			5.72
19066	51451	711110000000				15.00			15.00
19066	51544	711110000000				161.68			161.68
19066	51544	711110000000				17.54			17.54
19066	51957	711110000000				1.23			1.23
19066	51957	711110000000				48.00			48.00
19066	51957	711110000000				48.00			48.00
19066	51957	711110000000				89			89
19066	51403	711110000000				15.52R			15.52R
19066	51403	711110000000				5.52			5.52
19066	51609	711110000000				54.73			54.73
19066	51788	711110000000				15.00			15.00
19066	51844	711110000000				995.00			995.00
19066	51435	711110000000				47.00			47.00
19066	52081	711110000000				1,915.45			1,915.45
19066	52480	711110000000				3.75			3.75
19066	52480	711110000000				10.50			10.50
19066	52338	711110000000				177.86			177.86
19066	75655	711110000000				5.90			5.90
19066	51598	711110000000				63.00			63.00
19066	54882	711110000000				6.58			6.58
19066	10008	711110000000				40.00			40.00
19066	40463	711110000000				721.56			721.56
19066	55245	711110000000				2,704.00			2,704.00
19066	56444	711110000000				780.00			780.00
19066	10898	711110000000				40.00			40.00
19066	76232	711110000000				482.24			482.24
12066	13280	567500037098	221			5.27			5.27
29066	63656	211119999999	101			15.00			15.00
29066	85149	558052572603	134			4,000.00			4,000.00
29066	85240	558052572603	134			6,400.00			6,400.00
18066	61933	511119999999	227			108.00			108.00
20066	62354	511119999999	227			72.00			72.00
18066	61933	559609990960	227			115.00			115.00
18066	61933	559602390553	227			8.00			8.00

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
18066	61933	559609990669	227	100430010	6002	29.25			29.25
08066	61889	558350039609	281			5,100.00			5,100.00
20066	63184	228052344754	291			7.27			7.27
12066	62892	784602402459	314			119.50			119.50
20066	16287	559601888537	348			35.07R			35.07R
20066	16287	559602620159	348			7.84			7.84
07066	16547	113052087405	367			140.00			140.00
07066	16547	353400053352	367			40.20			40.20
07066	16547	775100054920	367			76.00			76.00
07066	16547	775200055406	367			11.04			11.04
07066	16547	775200055407	367			16.32			16.32
07066	16547	775300054826	367			9.00			9.00
07066	16547	775300055107	367			3.00			3.00
07066	16547	775300056397	367			3.00			3.00
07066	16547	781052729335	367			90			90
27066	18006	665050040023	418			2.70			2.70
27066	18006	665050040294	418			3.48			3.48
27066	18006	665050040579	418			8.88			8.88
27066	18006	665051060875	418			2.76			2.76
27066	18006	665051068715	418			20			20
27066	18006	665051083505	418			85			85
27066	18006	665051169660	418			2.44			2.44
27066	18006	665051411900	418			1.08			1.08
27066	18006	665051470000	418			48			48
27066	18006	665051490220	418			2.82			2.82
27066	18006	665051501990	418			1.92			1.92
27066	18006	665051538284	418			1.30			1.30
27066	18006	665051538809	418			48			48
27066	18006	665051845304	418			65			65
27066	18006	665150040879	418			31.50			31.50
27066	18006	665152557949	418			5.64			5.64
27066	18006	665153725100	418			6.44			6.44
27066	18006	665153803800	418			2.76			2.76
27066	18006	785400040257	418			4.56			4.56
27066	18007	366704018850	419			3.09			3.09
27066	18007	665051002470	419			32			32
27066	18007	665051048000	419			1.80			1.80
27066	18007	665051367000	419			1.92			1.92
27066	18007	665051538661	419			38			38
27066	18007	665051538892	419			57			57
27066	18007	665153493400	419			2.32			2.32
27066	18007	665153804100	419			9.36			9.36
27066	18007	666304276850	419			11.92			11.92
27066	18007	666304470000	419			1.46			1.46
27066	18007	666404031500	419			1.26			1.26
27066	18007	666404032000	419			1.38			1.38
27066	18007	666404033000	419			1.56			1.56

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
27066	18007	666404082100	419	100430010	6002	84			84
27066	18007	666404106000	419			29.70			29.70
27066	18007	666404243000	419			1.62			1.62
27066	18007	666404245000	419			2.10			2.10
27066	18007	666404268050	419			2.10			2.10
27066	18007	666404276875	419			84			84
27066	18007	666404276925	419			6.12			6.12
27066	18007	666404276935	419			5.88			5.88
27066	18007	666404357180	419			245.00			245.00
27066	18007	666404433450	419			62			62
27066	18007	666404433750	419			66			66
27066	18007	666404434950	419			47			47
27066	18007	666404456100	419			3.00			3.00
27066	18007	666404943893	419			3.24			3.24
27066	18007	666304281400	419						
27066	18007	768101371500	419			37			37
27066	18007	768102229673	419			45			45
27066	18007	768102348370	419			90			90
27066	18007	779204095500	419			18			18
19066	2519	711110000000				300.00			300.00
19066	54143	711110000000				33.89			33.89
19066	52850	711110000000				386.10			386.10
19066	50975	711110000000				71.80			71.80
19066	50975	711110000000				13.47			13.47
19066	50975	711110000000				71.80R			71.80R
19066	50975	711110000000				7.18			7.18
19066	50975	711110000000				1,158.30			1,158.30
19066	50975	711110000000				1,158.30R			1,158.30R
19066	50975	711110000000				772.20			772.20
19066	51136	711110000000				23.27			23.27
19066	51264	711110000000				570.00			570.00
19066	51285	711110000000				7.72			7.72
19066	51500	711110000000				17.24			17.24
19066	51177	711110000000				133.20			133.20
19066	40152	711110000000				22.00R			22.00R
19066	40152	711110000000				111.60			111.60
19066	35181	711110000000				1,266.00			1,266.00
19066	392	711110000000				150.00			150.00
19066	300	711110000000				141.00			141.00
19066	50399	711110000000				400.00			400.00
19066	50438	711110000000				100.00			100.00
19066	50625	711110000000				5.95			5.95
19066	2393	711110000000				75.00			75.00
19066	40147	711110000000				37.50			37.50
19066	40148	711110000000				15.00			15.00
19066	40152	711110000000				22.00			22.00
19066	40138	711110000000				2,547.14			2,547.14
19066	5487	711110000000				4.32			4.32

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT	
19066	5486	711110000000		100430010	6002	7.70			7.70	
19066	5486	711110000000				3.46			3.46	
19066	5486	711110000000				11.04			11.04	
19066	5486	711110000000				12.00			12.00	
19066	5486	711110000000				1.80			1.80	
19066	5486	711110000000				1.84			1.84	
19066	5486	711110000000				37.00			37.00	
19066	5486	711110000000				8.63			8.63	
19066	5486	711110000000				4.80			4.80	
						191,254.12 *	*	*	191,254.12 *	
23026	56675	351202247275		100430010	6290	16.06R			16.06R	
23026	57608	366500000858				200.00R			200.00R	
26046	59128	558200033822				3,900.00R			3,900.00R	
28056	58500	784600050906				18.57R			18.57R	
28056	58500	784600050906				18.57R			18.57R	
28056	58500	784600050906				6.19R			6.19R	
27066	62318	558050031715				900.00R			900.00R	
27066	62318	561400036342				69.85R			69.85R	
27066	62318	771950053040				79.64R			79.64R	
						5,208.88R*	*	*	5,208.88R*	
						1,176,675.21 **	**	**	1,176,675.21 **	
20016	607973			100430101	6001	208.00			208.00	25X1
22036	610522	PCS DCI BV AD				208.00R			208.00R	
						*	*	*	*	
						**	**	**	**	
13066	614201			100430110	6001	230.33			230.33	25X1
						230.33 *	*	*	230.33 *	
						230.33 **	**	**	230.33 **	
24056	62094	511119999999	290	100430310	6002	61.44			61.44	
						61.44 *	*	*	61.44 *	
						61.44 **	**	**	61.44 **	
30125		BAL FWD		100440000	6002	27.18			27.18	
						27.18 *	*	*	27.18 *	
						27.18 **	**	**	27.18 **	
30125		BAL FWD		100440010	6002	2.25			2.25	
						2.25 *	*	*	2.25 *	
						2.25 **	**	**	2.25 **	
30125		BAL FWD		100450000	6001	11.83	133.91R		122.08R	
29066	614967	ADJ VO 602882				11.83R			11.83R	
						*	133.91R*	*	133.91R*	
30125		BAL FWD		100450000	6002	3,762.59	159.70		3,922.29	

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

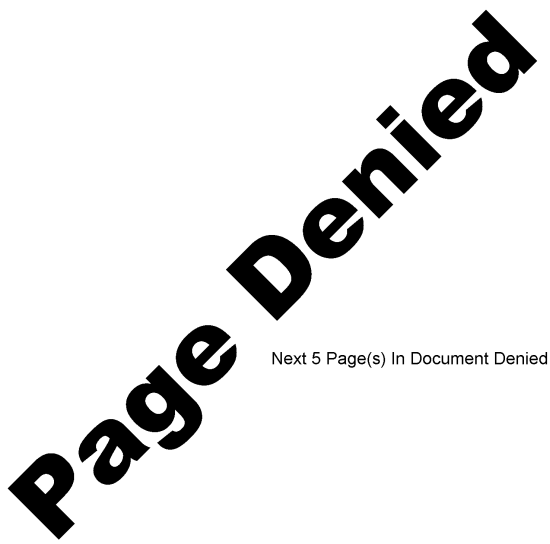
Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	52850	7111110000000		100450000	6002	386.10R			386.10R
19066	50975	7111110000000				71.80R			71.80R
19066	50975	7111110000000				13.47R			13.47R
19066	50975	7111110000000				71.80			71.80
19066	50975	7111110000000				7.18R			7.18R
19066	50975	7111110000000				1,158.30R			1,158.30R
19066	50975	7111110000000				1,158.30			1,158.30
19066	50975	7111110000000				772.20R			772.20R
19066	51136	7111110000000				23.27R			23.27R
19066	51264	7111110000000				570.00R			570.00R
19066	51285	7111110000000				7.72R			7.72R
19066	51500	7111110000000				17.24R			17.24R
19066	51177	7111110000000				133.20R			133.20R
19066	51375	7111110000000				47.21R			47.21R
						1,785.00 *	159.70 *	*	1,944.70 *
						1,785.00 **	25.79 **	**	1,810.79 **
30125		BAL FWD		100450001	6001	17,530.68	13,667.41		31,198.09
30016	608338	DCI BV ADJ VO				392.70R			392.70R
30016	608338	DCI BV ADJ VO				10.29R			10.29R
30016	608338	DCI BV ADJ VO				66.24R			66.24R
30016	608338	DCI BV ADJ VO				1.50R			1.50R
30016	608338	DCI BV ADJ VO				760.85R			760.85R
30016	608338	DCI BV ADJ VO				392.70R			392.70R
30016	608338	DCI BV ADJ VO				19.36R			19.36R
30016	608338	DCI BV ADJ VO				309.12R			309.12R
30016	608338	DCI BV ADJ VO				1.50R			1.50R
30016	608338	DCI BV ADJ VO				800.00R			800.00R
30016	608338	DCI BV ADJ VO				12.81R			12.81R
30016	608338	DCI BV ADJ VO				21.11R			21.11R
30016	608338	DCI BV ADJ VO				83.73R			83.73R
30016	608338	DCI BV ADJ VO				452.85R			452.85R
30016	608338	DCI BV ADJ VO				378.98R			378.98R
30016	608338	DCI BV ADJ VO				352.38R			352.38R
30016	608338	DCI BV ADJ VO				395.08R			395.08R
30016	608338	DCI BV ADJ VO				128.32R			128.32R
30016	608338	DCI BV ADJ VO				1,056.23R			1,056.23R
30016	608338	DCI BV ADJ VO				4.81R			4.81R
30016	608338	DCI BV ADJ VO				5,291.08R			5,291.08R
30016	608338	DCI BV ADJ VO				19.00R			19.00R
30016	608338	DCI BV ADJ VO				392.70R			392.70R
30016	608338	DCI BV ADJ VO				11.09R			11.09R
30016	608338	DCI BV ADJ VO				3,135.03R			3,135.03R
30016	608338	DCI BV ADJ VO				1.50R			1.50R
30016	608338	DCI BV ADJ VO				392.70R			392.70R
30016	608338	DCI BV ADJ VO				1.50R			1.50R
30016	608338	DCI BV ADJ VO				110.36R			110.36R
30016	608338	DCI BV ADJ VO				351.43R			351.43R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

25X1
Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6



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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
25066	614587			100450008	6001	1,516.83			1,516.83
14066	614218						43,308.78R		43,308.78R
20066	614440						30,274.42		30,274.42
22066	614519						43,308.78		43,308.78
25066	614578						9,200.86		9,200.86
25066	614632						30,053.89		30,053.89
26066	614682					200.00			200.00
26066	614682					1,700.00			1,700.00
22066	614519					43,308.78			43,308.78
29066	615082						543.66		543.66
						34,562.92 *	386,893.06 *	*	421,455.98 *
						34,562.92 **	386,893.06 **	**	421,455.98 **
09016	607483	TORELLA E R A		100450009	6001		341.68R		341.68R
						*	341.68R*	*	341.68R*
30125		BAL FWD		100450009	6002	29,168.31	164.89		29,333.20
19066	5487	7111110000000				4.32R			4.32R
19066	5486	7111110000000				7.70R			7.70R
19066	5486	7111110000000				3.46R			3.46R
19066	5486	7111110000000				11.04R			11.04R
19066	5486	7111110000000				12.00R			12.00R
19066	5486	7111110000000				1.80R			1.80R
19066	5486	7111110000000				1.84R			1.84R
19066	5486	7111110000000				37.00R			37.00R
19066	5486	7111110000000				8.63R			8.63R
19066	5486	7111110000000				4.80R			4.80R
19066	5486	7111110000000				2.88R			2.88R
19066	5486	7111110000000				4.96R			4.96R
19066	5486	7111110000000				518.55R			518.55R
19066	5486	7111110000000				28.00R			28.00R
19066	5487	7111110000000				8.10R			8.10R
19066	5487	7111110000000				18.78R			18.78R
19066	5487	7111110000000				3.24R			3.24R
19066	5487	7111110000000				2.94R			2.94R
19066	5487	7111110000000				2.64R			2.64R
19066	5487	7111110000000				14.68R			14.68R
19066	165	7111110000000				56.00R			56.00R
19066	165	7111110000000				32.39R			32.39R
19066	165	7111110000000				32.39R			32.39R
19066	165	7111110000000				17,984.00R			17,984.00R
19066	405	7111110000000				3,900.00R			3,900.00R
19066	164	7111110000000				5,597.43R			5,597.43R
19066	2280	7111110000000				45R			45R
19066	2280	7111110000000				1.32R			1.32R
19066	2280	7111110000000				2.28R			2.28R
19066	2280	7111110000000				2.97R			2.97R
19066	2280	7111110000000				2.91R			2.91R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	2280	7111110000000		100450009	6002	2.35R			2.35R
19066	2280	7111110000000				1.00R			1.00R
19066	2280	7111110000000				1.58R			1.58R
19066	2280	7111110000000				1.65R			1.65R
19066	2280	7111110000000				2.60R			2.60R
19066	2280	7111110000000				17.50R			17.50R
19066	2280	7111110000000				2.60R			2.60R
19066	2280	7111110000000				139.00R			139.00R
19066	2280	7111110000000				20.00R			20.00R
19066	2280	7111110000000				7.20R			7.20R
19066	3741	7111110000000				1.52R			1.52R
19066	3741	7111110000000				12R			12R
19066	3741	7111110000000				4.02R			4.02R
19066	3741	7111110000000				2.91R			2.91R
19066	3741	7111110000000				8.86R			8.86R
19066	3741	7111110000000				1.72R			1.72R
19066	3741	7111110000000				1.35R			1.35R
19066	3741	7111110000000				1.89R			1.89R
19066	3741	7111110000000				3.54R			3.54R
19066	3741	7111110000000				1.03R			1.03R
19066	3741	7111110000000				95R			95R
19066	3741	7111110000000				80R			80R
19066	3741	7111110000000				2.60R			2.60R
19066	3741	7111110000000				1.44R			1.44R
19066	3741	7111110000000				3.74R			3.74R
19066	3741	7111110000000				29R			29R
19066	3741	7111110000000				58R			58R
19066	3741	7111110000000				1.20R			1.20R
19066	3741	7111110000000				1.32R			1.32R
19066	3741	7111110000000				57R			57R
19066	3741	7111110000000				21R			21R
19066	3741	7111110000000				1.20R			1.20R
19066	3741	7111110000000				320.00R			320.00R
19066	3741	7111110000000				1.25R			1.25R
19066	3741	7111110000000				2.71R			2.71R
19066	3741	7111110000000				2.88R			2.88R
19066	3741	7111110000000				1.92			1.92
19066	3741	7111110000000				23.04R			23.04R
19066	3741	7111110000000				23.04			23.04
19066	3741	7111110000000				87.50R			87.50R
19066	54341	7111110000000				4.52R			4.52R
19066	54341	7111110000000				6.30R			6.30R
19066	54341	7111110000000				11.04R			11.04R
19066	54341	7111110000000				2.60R			2.60R
						184.59 *	164.89 *	*	349.48 *
30125		BAL FWD		100450009	6290	8,233.90R	9.21R		8,243.11R
						8,233.90R*	9.21R*	*	8,243.11R*
						8,049.31R**	186.00R**	**	8,235.31R**

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
30125		BAL FWD		100450010	6001	86	34.00		34.86
24026	609432					1.25			1.25
24026	609432					243.80			243.80
29026	609657						74,004.00		74,004.00
29026	609657						139,202.95		139,202.95
29026	609657						696,317.00		696,317.00
22036	610522					243.80R			243.80R
22036	610522					1.25R			1.25R
24056	613369						28,373.90		28,373.90
14066	614245					325.00R			325.00R
						324.14R*	937,931.85 *	*	937,607.71 *
30125		BAL FWD		100450010	6002	15,397.76	1,251.10		16,648.86
15036	76232	774900056585	16			482.24			482.24
19066	747	711110000000				30R			30R
19066	747	711110000000				35.71R			35.71R
19066	749	711110000000				27.44R			27.44R
19066	749	711110000000				10.40R			10.40R
19066	749	711110000000				7.78R			7.78R
19066	1411	711110000000				2.76R			2.76R
19066	568	711110000000				65.00R			65.00R
19066	568	711110000000				7.70R			7.70R
19066	568	711110000000				14.70R			14.70R
19066	568	711110000000				23.00R			23.00R
19066	724	711110000000				40R			40R
19066	747	711110000000				16R			16R
19066	747	711110000000				1.24R			1.24R
19066	749	711110000000				40R			40R
19066	749	711110000000				2.50R			2.50R
19066	749	711110000000				26.84R			26.84R
19066	749	711110000000				20R			20R
19066	749	711110000000				76R			76R
19066	298	711110000000				2.54R			2.54R
19066	1349	711110000000				75.00R			75.00R
19066	724	711110000000				13.56R			13.56R
19066	724	711110000000				3.20R			3.20R
19066	749	711110000000				82R			82R
	749	711110000000				709.16R			709.16R
	749	711110000000				26.36R			26.36R
	749	711110000000				5.50R			5.50R
	749	711110000000				3.58R			3.58R
	749	711110000000				50R			50R
	749	711110000000				1.52R			1.52R
	749	711110000000				5.85R			5.85R
	749	711110000000				6.10R			6.10R
	749	711110000000				1.00R			1.00R
	749	711110000000				72R			72R
	749	711110000000				40R			40R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
	749	711110000000		100450010	6002	3.48R			3.48R
	749	711110000000				18.52R			18.52R
	749	711110000000				5.20R			5.20R
	749	711110000000				1.26R			1.26R
	749	711110000000				96R			96R
	749	711110000000				2.25R			2.25R
19066	893	711110000000				76.50R			76.50R
19066	893	711110000000				12.04R			12.04R
19066	893	711110000000				22.00R			22.00R
19066	50579	711110000000				24.42R			24.42R
19066	50579	711110000000				2.40R			2.40R
19066	50579	711110000000				39.60R			39.60R
19066	50579	711110000000				63.70R			63.70R
19066	50579	711110000000				122.40R			122.40R
19066	50579	711110000000				32.16R			32.16R
19066	50579	711110000000				23.10R			23.10R
19066	50579	711110000000				18.72R			18.72R
19066	50579	711110000000				23.04R			23.04R
19066	50580	711110000000				51.84R			51.84R
19066	50642	711110000000				40.50R			40.50R
19066	2113	711110000000				10.50R			10.50R
19066	2113	711110000000				40.00R			40.00R
19066	749	711110000000				72			72
19066	749	711110000000				17.56			17.56
19066	50618	711110000000				67.00R			67.00R
19066	1392	711110000000				150.66R			150.66R
19066	1392	711110000000				301.32R			301.32R
19066	749	711110000000				5.20R			5.20R
19066	804	711110000000				819.80R			819.80R
19066	1551	711110000000				30.50R			30.50R
19066	51359	711110000000				16.00R			16.00R
19066	40068	711110000000				169.95R			169.95R
19066	50689	711110000000				6.72R			6.72R
19066	50689	711110000000				42R			42R
19066	50689	711110000000				6.87R			6.87R
19066	50867	711110000000				8.29R			8.29R
19066	75038	711110000000				50.00R			50.00R
19066	75038	711110000000				1,000.00R			1,000.00R
19066	75038	711110000000				50.00R			50.00R
19066	40068	711110000000				149.95R			149.95R
19066	75038	711110000000				52.00R			52.00R
19066	50661	711110000000				2.25R			2.25R
19066	50733	711110000000				27.00R			27.00R
19066	50733	711110000000				27.00R			27.00R
19066	50966	711110000000				1.39R			1.39R
19066	51105	711110000000				70.00R			70.00R
19066	50619	711110000000				472.00R			472.00R
19066	50619	711110000000				22.20R			22.20R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	50619	7111110000000		100450010	6002	192.00R			192.00R
19066	50619	7111110000000				480.00R			480.00R
19066	50619	7111110000000				300.00R			300.00R
19066	50619	7111110000000				2.00R			2.00R
19066	50619	7111110000000				6.50R			6.50R
19066	50619	7111110000000				26.50R			26.50R
19066	50619	7111110000000				40.00R			40.00R
19066	50641	7111110000000				12.00R			12.00R
19066	50653	7111110000000				3.75R			3.75R
19066	50653	7111110000000				3.80R			3.80R
19066	50653	7111110000000				16.65R			16.65R
19066	50661	7111110000000				3.00R			3.00R
19066	50661	7111110000000				320.00R			320.00R
19066	50661	7111110000000				15.00R			15.00R
19066	50661	7111110000000				36.00R			36.00R
19066	50688	7111110000000				27.06R			27.06R
19066	50688	7111110000000				9.70R			9.70R
19066	50689	7111110000000				1.47R			1.47R
19066	50689	7111110000000				3.69R			3.69R
19066	50689	7111110000000				10.68R			10.68R
19066	50689	7111110000000				5.34R			5.34R
19066	50689	7111110000000				3.89R			3.89R
19066	50689	7111110000000				2.94R			2.94R
19066	50689	7111110000000				97R			97R
19066	50689	7111110000000				2.08R			2.08R
19066	50689	7111110000000				3.29R			3.29R
19066	50689	7111110000000				1.23R			1.23R
19066	50689	7111110000000				1.23R			1.23R
19066	50689	7111110000000				12.00R			12.00R
19066	50689	7111110000000				12.00R			12.00R
19066	50689	7111110000000				7.29R			7.29R
19066	50689	7111110000000				82R			82R
19066	50689	7111110000000				13.50R			13.50R
19066	50689	7111110000000				12.98R			12.98R
19066	50689	7111110000000				4.92R			4.92R
19066	50689	7111110000000				4.92R			4.92R
19066	50689	7111110000000				4.92R			4.92R
19066	50689	7111110000000				69.96R			69.96R
19066	50689	7111110000000				17.16R			17.16R
19066	50689	7111110000000				4.39R			4.39R
19066	50689	7111110000000				4.49R			4.49R
19066	50689	7111110000000				23.69R			23.69R
19066	50689	7111110000000				636.00R			636.00R
19066	50689	7111110000000				43.08R			43.08R
19066	50689	7111110000000				73.50R			73.50R
19066	50689	7111110000000				1.79R			1.79R
19066	50689	7111110000000				8.34R			8.34R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	50689	7111110000000		100450010	6002	15.18R			15.18R
19066	50689	7111110000000				11.96R			11.96R
19066	50689	7111110000000				69R			69R
19066	50689	7111110000000				2.76R			2.76R
19066	50689	7111110000000				1.32R			1.32R
19066	50689	7111110000000				8.85R			8.85R
19066	50796	7111110000000				3.56R			3.56R
19066	50796	7111110000000				68.50R			68.50R
19066	50867	7111110000000				2.46R			2.46R
19066	50867	7111110000000				11.44R			11.44R
19066	51105	7111110000000				418.50R			418.50R
19066	51111	7111110000000				48.00R			48.00R
19066	51400	7111110000000				126.84R			126.84R
19066	51400	7111110000000				40.38R			40.38R
19066	51400	7111110000000				11.84R			11.84R
19066	51401	7111110000000				123.00R			123.00R
19066	50688	7111110000000				18.60R			18.60R
19066	50733	7111110000000				425.96R			425.96R
19066	50929	7111110000000				17.65R			17.65R
19066	51347	7111110000000				152.25R			152.25R
19066	51348	7111110000000				43.61R			43.61R
19066	51402	7111110000000				71.20R			71.20R
19066	51403	7111110000000				15.52R			15.52R
19066	51423	7111110000000				46.52R			46.52R
19066	75273	7111110000000				1,915.45R			1,915.45R
19066	75273	7111110000000				1,915.45			1,915.45
19066	75202	7111110000000				36.60R			36.60R
19066	51714	7111110000000				1.39R			1.39R
19066	50689	7111110000000				12.00			12.00
19066	50689	7111110000000				17.16			17.16
19066	50689	7111110000000				12.00R			12.00R
19066	50689	7111110000000				5.72R			5.72R
19066	51451	7111110000000				15.00R			15.00R
19066	51544	7111110000000				161.68R			161.68R
19066	51544	7111110000000				17.54R			17.54R
19066	51957	7111110000000				1.23R			1.23R
19066	51957	7111110000000				48.00R			48.00R
19066	51957	7111110000000				48.00R			48.00R
19066	51957	7111110000000				89R			89R
19066	51403	7111110000000				15.52			15.52
19066	51403	7111110000000				5.52R			5.52R
19066	51609	7111110000000				54.73R			54.73R
19066	51788	7111110000000				15.00R			15.00R
19066	51844	7111110000000				995.00R			995.00R
19066	51435	7111110000000				47.00R			47.00R
19066	52081	7111110000000				1,915.45R			1,915.45R
19066	52480	7111110000000				3.75R			3.75R
19066	52480	7111110000000				10.50R			10.50R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	52338	711110000000		100450010	6002	177.86R			177.86R
19066	75655	711110000000				5.90R			5.90R
19066	76232	711110000000				482.24R			482.24R
19066	749	711110000000				37R			37R
19066	749	711110000000				26R			26R
19066	749	711110000000				17.46R			17.46R
19066	749	711110000000				154.48R			154.48R
19066	749	711110000000				66.21R			66.21R
19066	749	711110000000				9.95R			9.95R
19066	749	711110000000				8.90R			8.90R
19066	749	711110000000				4.92R			4.92R
19066	749	711110000000				11.82R			11.82R
19066	749	711110000000				16.56R			16.56R
19066	749	711110000000				7.95R			7.95R
19066	749	711110000000				57.00R			57.00R
19066	749	711110000000				15.12R			15.12R
19066	749	711110000000				17R			17R
19066	749	711110000000				1.68R			1.68R
19066	749	711110000000				48R			48R
19066	749	711110000000				1.05R			1.05R
19066	749	711110000000				6.00R			6.00R
19066	749	711110000000				1.44R			1.44R
19066	749	711110000000				7R			7R
19066	749	711110000000				2.28R			2.28R
19066	749	711110000000				4.18R			4.18R
19066	749	711110000000				82R			82R
19066	749	711110000000				9.35R			9.35R
19066	749	711110000000				1.92R			1.92R
19066	749	711110000000				7.92R			7.92R
19066	749	711110000000				11.44R			11.44R
19066	749	711110000000				7.14R			7.14R
19066	749	711110000000				1.00R			1.00R
19066	749	711110000000				26R			26R
19066	1391	711110000000				290.00R			290.00R
19066	1411	711110000000				30.50R			30.50R
19066	1411	711110000000				6.65R			6.65R
19066	724	711110000000				1.66R			1.66R
19066	724	711110000000				2.60R			2.60R
19066	724	711110000000				2.16R			2.16R
19066	724	711110000000				39.36R			39.36R
19066	724	711110000000				3.64R			3.64R
19066	724	711110000000				4.08R			4.08R
19066	724	711110000000				30.40R			30.40R
19066	724	711110000000				2.18R			2.18R
19066	724	711110000000				52.12R			52.12R
19066	724	711110000000				2.88R			2.88R
19066	724	711110000000				1.64R			1.64R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	747	7111110000000		100450010	6002	3.64R			3.64R
19066	747	7111110000000				2.40R			2.40R
19066	747	7111110000000				3.42R			3.42R
19066	747	7111110000000				9.84R			9.84R
19066	747	7111110000000				4.52R			4.52R
19066	747	7111110000000				7.02R			7.02R
19066	747	7111110000000				2.42R			2.42R
19066	747	7111110000000				3.32R			3.32R
19066	747	7111110000000				36R			36R
19066	747	7111110000000				4.08R			4.08R
19066	747	7111110000000				181.44R			181.44R
19066	747	7111110000000				62.32R			62.32R
19066	747	7111110000000				52.44R			52.44R
19066	747	7111110000000				185.24R			185.24R
19066	747	7111110000000				10.28R			10.28R
19066	747	7111110000000				5.40R			5.40R
19066	749	7111110000000				32R			32R
19066	749	7111110000000				39R			39R
19066	749	7111110000000				45R			45R
19066	749	7111110000000				2.20R			2.20R
19066	749	7111110000000				64R			64R
19066	749	7111110000000				36R			36R
19066	749	7111110000000				57R			57R
19066	749	7111110000000				84R			84R
19066	749	7111110000000				4.02R			4.02R
19066	749	7111110000000				94R			94R
19066	749	7111110000000				1.08R			1.08R
19066	749	7111110000000				2.92R			2.92R
19066	749	7111110000000				3.84R			3.84R
19066	749	7111110000000				36R			36R
19066	749	7111110000000				24R			24R
19066	749	7111110000000				72R			72R
19066	749	7111110000000				2.04R			2.04R
19066	749	7111110000000				3.12R			3.12R
19066	749	7111110000000				1.26R			1.26R
19066	749	7111110000000				2.28R			2.28R
19066	749	7111110000000				18R			18R
19066	749	7111110000000				1.08R			1.08R
19066	749	7111110000000				79R			79R
19066	749	7111110000000				82R			82R
19066	749	7111110000000				34R			34R
19066	749	7111110000000				96R			96R
19066	749	7111110000000				96R			96R
19066	749	7111110000000				1.44R			1.44R
19066	749	7111110000000				90R			90R
19066	749	7111110000000				64R			64R
19066	749	7111110000000				11.40R			11.40R
19066	749	7111110000000				3.28R			3.28R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19066	749	7111110000000		100450010	6002	20.16R			20.16R
19066	749	7111110000000				78R			78R
19066	749	7111110000000				1.08R			1.08R
19066	749	7111110000000				36R			36R
19066	749	7111110000000				84R			84R
19066	749	7111110000000				67R			67R
19066	749	7111110000000				2.16R			2.16R
19066	749	7111110000000				22R			22R
19066	749	7111110000000				23R			23R
19066	749	7111110000000				22R			22R
19066	749	7111110000000				22R			22R
19066	749	7111110000000				36R			36R
19066	749	7111110000000				2.48R			2.48R
19066	749	7111110000000				1.02R			1.02R
19066	749	7111110000000				65R			65R
19066	749	7111110000000				58R			58R
19066	749	7111110000000				51R			51R
19066	749	7111110000000				54R			54R
19066	749	7111110000000				22R			22R
19066	749	7111110000000				2.92R			2.92R
19066	749	7111110000000				3.00R			3.00R
19066	749	7111110000000				1.24R			1.24R
19066	749	7111110000000				2.04R			2.04R
19066	749	7111110000000				46R			46R
19066	749	7111110000000				78R			78R
19066	749	7111110000000				1.44R			1.44R
19066	749	7111110000000				28R			28R
19066	749	7111110000000				48R			48R
19066	749	7111110000000				10.56R			10.56R
19066	749	7111110000000				328.88R			328.88R
19066	749	7111110000000				259.04R			259.04R
19066	749	7111110000000				158.22R			158.22R
19066	749	7111110000000				546.12R			546.12R
19066	749	7111110000000				40.10R			40.10R
19066	749	7111110000000				30.48R			30.48R
19066	749	7111110000000				101.12R			101.12R
19066	749	7111110000000				1.20R			1.20R
19066	749	7111110000000				546.12			546.12
19066	749	7111110000000				1.46R			1.46R
19066	749	7111110000000				18R			18R
19066	749	7111110000000				42R			42R
19066	749	7111110000000				26R			26R
19066	749	7111110000000				1.48R			1.48R
19066	749	7111110000000				3.52R			3.52R
19066	749	7111110000000				10R			10R
19066	749	7111110000000				60R			60R
19066	749	7111110000000				27R			27R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

25X1
Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
07066	613926			100450011	6001	573.69			573.69
25066	614607					72.56			72.56
25066	614607					32.49			32.49
25066	614658					140.04			140.04
29066	615153					12,831.73			12,831.73
29066	615153					47.79			47.79
29066	615153					169.23			169.23
29066	615153					881.66			881.66
29066	615153					43.25			43.25
						80,934.36 *	*	*	80,934.36 *
29036	13467	665153070640	219	100450011	6002	71			71
29036	13467	665153128200	219			187.68			187.68
29036	13467	665307065100	219			9.46			9.46
29036	13281	351200051607	222			28.06			28.06
29036	13281	351200051608	222			9.00			9.00
29036	13281	366452248630	222			280.00			280.00
29036	13281	366452401219	222			258.34			258.34
09046	13637	351200051608	239			9.00			9.00
09046	13637	559200033289	239			29			29
19046	13637	559200034239	239			23R			23R
09046	13637	559200034239	239			23			23
09046	13637	559201319814	239			90			90
09046	13637	559201890856	239			40			40
09046	13637	559201993971	239			1.50			1.50
19046	13637	559202214510	239			1.00R			1.00R
09046	13637	559202214510	239			1.00			1.00
19046	13637	559202214538	239			75R			75R
09046	13637	559202214538	239			75			75
23046	13637	559202246275	239			60			60
09046	13637	559202279142	239			95			95
09046	13637	559202323680	239			90			90
19046	13637	559202358358	239			50R			50R
09046	13637	559202358358	239			50			50
09046	13637	559351495357	239			2.88			2.88
09046	13637	559351924753	239			7.70			7.70
09046	13637	559351947817	239			3.46			3.46
09046	13637	559352403347	239			5.52			5.52
09046	13637	559352410769	239			6.00			6.00
09046	13637	559400031764	239			2.30			2.30
09046	13637	559601005266	239			3.50			3.50
09046	13637	559601005272	239			5.46			5.46
09046	13637	559601005894	239			1.98			1.98
09046	13637	559601005900	239			43			43
09046	13637	559601077583	239			1.54			1.54
09046	13637	559601080255	239			4.56			4.56
09046	13637	559601080261	239			3.30			3.30
09046	13637	559601169919	239			50			50

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
09046	13637	559601667648	239	100450011	6002	85			85
09046	13637	559601667659	239			5.64			5.64
09046	13637	559601667664	239			2.20			2.20
09046	13637	559601667675	239			40			40
09046	13637	559601704572	239			13.96			13.96
09046	13637	559601704573	239			5.88			5.88
09046	13637	559601880933	239			1.51			1.51
09046	13637	559601880944	239			16.00			16.00
09046	13637	559601880948	239			31.30			31.30
09046	13637	559601883551	239			5.25			5.25
09046	13637	559601883564	239			1.38			1.38
09046	13637	559601883945	239			2.54			2.54
09046	13637	559601883948	239			1.40			1.40
09046	13637	559601883949	239			83			83
09046	13637	559601886595	239			21.00			21.00
09046	13637	559601888499	239			3.36			3.36
09046	13637	559601888515	239			1.88			1.88
09046	13637	559601888527	239			1.40			1.40
09046	13637	559601888537	239			10.02			10.02
09046	13637	559601888566	239			1.15			1.15
09046	13637	559601888569	239			5.41			5.41
09046	13637	559602280033	239			1.10			1.10
09046	13637	559602280035	239			53			53
09046	13637	559602280053	239			4.10			4.10
09046	13637	559602280054	239			54			54
09046	13637	559602305235	239			10.40			10.40
09046	13637	559602305272	239			22.74			22.74
09046	13637	559602435017	239			45.00			45.00
09046	13637	559602435018	239			42.31			42.31
09046	13637	559602620151	239			1.26			1.26
09046	13637	559700031189	239			55			55
09046	13637	559701441586	239			4.50			4.50
09046	13637	561450031122	239			5.00			5.00
09046	13637	561450031243	239			6.50			6.50
09046	13637	561450032777	239			2.00			2.00
09046	13637	561450034074	239			28.00			28.00
23046	13637	561450034417	239			45.00			45.00
19046	13637	561450035545	239			36.00R			36.00R
09046	13637	561450035545	239			54.00			54.00
09046	13637	561450037210	239			6.00			6.00
09046	13637	561451299320	239			22.60			22.60
09046	13637	561451299320	239			1.20			1.20
09046	13637	561451607795	239			350.48			350.48
09046	13637	561451610919	239			45.00			45.00
09046	13637	562401557864	239			8.50			8.50
09046	13637	562401557978	239			1.70			1.70
09046	13637	562401558676	239			1.20			1.20
09046	13637	562401558706	239			3.30			3.30

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
09046	13637	562402992908	239	100450011	6002	1.20			1.20
09046	13637	775101625639	239			42			42
09046	13637	775101949727	239			7.50			7.50
09046	13637	775102210842	239			1.62			1.62
09046	13637	775102237967	239			3.00			3.00
09046	13637	775102867766	239			22.56			22.56
09046	13637	775300051702	239			60			60
17046	13636	558052572603	240			604.83			604.83
12046	13636	558052572603	240			604.83			604.83
17046	13636	558052572603	240			604.83R			604.83R
12046	13636	558150031648	240			153.60			153.60
12046	13636	558200035512	240			1,654.53			1,654.53
12046	13636	559650036788	240			7.90			7.90
12046	13636	566250039049	240			810.00			810.00
12046	13636	774302544321	240			416.21			416.21
12046	13636	779102733999	240			139.00			139.00
11046	14171	559750031309	271			91.02			91.02
25046	14533	567200036770	287			97.42			97.42
25046	14533	567202247565	287			275.00			275.00
25046	14533	784652484088	287			17.20			17.20
10056	13636	559650036707	240			11.20			11.20
08056	86041	511119999999	206			70.00			70.00
08056	86046	511119999999	206			440.00			440.00
29056	86023	511119999999	206			800.00			800.00
29056	86026	711119999999	206			8,064.00			8,064.00
22056	86069	441200054999	207			400.00			400.00
22056	86069	441209990063	207			1,700.00			1,700.00
29056	86068	511119999999	208			63.00			63.00
22056	86054	441409990065	219			600.00			600.00
10056	61402	665205013515	219			3.50			3.50
10056	61402	665205013525	219			1.50			1.50
10056	61402	665205013530	219			1.50			1.50
03056	61240	511119999999	239			6.00			6.00
15056	61595	511119999999	239			8.50			8.50
18056	61794	511119999999	239			1.40			1.40
31056	62342	511119999999	239			1.68			1.68
15056	61329	559200034239	239			30			30
15056	61329	559202358358	239			70			70
15056	60953	711119999999	252			552.00			552.00
15056	60953	784151995411	252			22.50			22.50
15056	60953	784151995412	252			37.50			37.50
15056	60953	784151995386	252			15.00			15.00
15056	60953	784152695702	252			45.00			45.00
15056	60953	784152699597	252			45.00			45.00
15056	60953	784152695701	252			60.00			60.00
15056	61665	784152688333	252			39.75			39.75
15056	61665	784152688336	252			6.75			6.75

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
15056	61665	784052542785	252	100450011	6002	70.00			70.00
24056	76718	366509990971	278			21.00			21.00
24056	76718	366509990921	278			12.00			12.00
18056	61473	711119999999	279			5.50			5.50
18056	61473	711119999999	279			10.80			10.80
18056	60569	511119999999	282			820.17			820.17
08056	60562	511119999999	8239			78.92			78.92
04056	14027	113050021150	255						
10056	14027	113050021150	255			R			R
04056	14027	110057265659	255			860.00			860.00
10056	14027	113050021150	255			120.00			120.00
04056	14027	113052087405	255			175.00			175.00
10056	14944	558200038722	298			2,067.00			2,067.00
08056	15137	775200050351	304			21.00			21.00
15056	15945	353400055889	333			24.01			24.01
15056	16120	110050020584	334			489.76			489.76
15056	16120	110950020572	334			39.60			39.60
15056	16120	113050020782	334			14.40			14.40
15056	16120	113050020990	334			14.00			14.00
15056	16120	366450000236	334			139.50			139.50
15056	16120	563500020711	334			58.80			58.80
15056	16120	799200055556	334			5.09			5.09
28056	16118	561351201034	335			14.21			14.21
15056	16118	562301713362	335			13.80			13.80
18056	16121	110050001359	338			29.50			29.50
18056	16121	110950020266	338			6.95			6.95
22056	16378	566250031676	357			759.50			759.50
28056	16371	336101601483	359			622.46			622.46
28056	16371	775100056207	359			11.08			11.08
28056	16371	775102852551	359			15.40			15.40
24056	16507	113050020990	363			11.00			11.00
12066	13281	366452401219	222			129.17			129.17
12066	13281	366452401219	222			129.17R			129.17R
08066	15945	353400050359	333			18.65			18.65
08066	15945	353400055889	333			24.01R			24.01R
06066	16351	558150033400	361			1,906.00			1,906.00
06066	17032	775100054438	383			10.00			10.00
06066	17032	775200050964	383			24.00			24.00
06066	17032	775300055103	383			36.80			36.80
06066	17032	775300055104	383			36.80			36.80
06066	17032	775300055110	383			5.20			5.20
06066	17032	775302464716	383			3.36			3.36
06066	17032	784600051199	383			95.30			95.30
20066	17335	558151631860	386			1,540.00			1,540.00
18066	17300	558150031633	388			2,407.98			2,407.98
18066	17300	558150031633	388			1,203.99			1,203.99
06066	17303	110050001359	390			65.00			65.00
06066	17303	110950020266	390			4.95			4.95

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
07066	17317	351102408282	392	100450011	6002	5.36			5.36
07066	17317	775101614292	392			30			30
07066	17317	775101616215	392			36			36
07066	17317	775101616217	392			54			54
07066	17317	775101897875	392			60			60
07066	17317	775101897881	392			60			60
07066	17317	775102237048	392			65			65
07066	17317	775102429093	392			2.60			2.60
07066	17317	775102562341	392			1.28			1.28
07066	17317	775102729459	392			72			72
07066	17317	775102729662	392			1.70			1.70
07066	17317	775102852984	392			2.52			2.52
07066	17317	775200056428	392			11.20			11.20
07066	17317	775200056430	392			5.00			5.00
07066	17317	775201626153	392			3.70			3.70
07066	17317	775201626178	392			8.04			8.04
07066	17317	775202247589	392			4.40			4.40
07066	17317	775202815895	392			9.68			9.68
07066	17317	775202861726	392			2.76			2.76
07066	17317	775302457465	392			1.00			1.00
07066	17317	775302856011	392			1.00			1.00
06066	17318	774200051229	394			705.25			705.25
08066	17317	775201626177	392			2.64			2.64
06066	86029	511119999999	206			205.00			205.00
12066	61423	335109990010	220			143.71			143.71
12066	61423	335100056560	220			210.23			210.23
06066	62509	366506702518	252			1,020.00			1,020.00
12066	62905	784052752805	252			120.00			120.00
20066	62773	110959990074	255			62.05			62.05
20066	62773	711119999999	255			25.50			25.50
27066	63214	784201769068	286			23.25			23.25
27066	63214	784201769104	286			23.25			23.25
27066	63214	784201769106	286			69.75			69.75
27066	63214	784201769107	286			23.25			23.25
27066	63214	784201769068	286			139.50			139.50
27066	63214	784201769105	286			46.50			46.50
12066	62985	561350038657	335			25.92			25.92
						35,722.46 *	*	*	35,722.46 *
						116,656.82 **	**	**	116,656.82 **
13046	611668			100450012	6001	1.87			1.87
13046	611668					435.28			435.28
09056	612792					11.37			11.37
09056	612792					3,033.36			3,033.36
09056	612792					92.01			92.01
09056	612792					369.63			369.63
07066	613926					13.88			13.88

25X1

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
27066	18008	351800050427	420	100450012	6002	100.65			100.65
27066	18008	351800051536	420			120.02			120.02
27066	18008	351800054743	420			76.70			76.70
27066	18008	366452248630	420			280.00			280.00
27066	18008	366452401219	420			258.34			258.34
27066	18008	558050031519	420			64.78			64.78
27066	18008	558050037181	420			3,660.15			3,660.15
27066	18008	558150031640	420			304.96			304.96
27066	18008	558150031648	420			76.80			76.80
27066	18008	558150031677	420			194.89			194.89
27066	18008	558200031508	420			75.10			75.10
27066	18008	558200033821	420			2,066.34			2,066.34
27066	18008	558200038688	420			737.52			737.52
27066	18008	559400033077	420			17.36			17.36
27066	18008	559401930203	420			11.40			11.40
27066	18008	559650036707	420			11.20			11.20
27066	18008	559650036788	420			7.90			7.90
27066	18008	559651282512	420			12.48			12.48
27066	18008	559651704814	420			45.31			45.31
27066	18008	559750031309	420			60.68			60.68
27066	18008	566250031676	420			759.50			759.50
27066	18008	566252291045	420			373.00			373.00
27066	18008	774302544321	420			416.21			416.21
27066	18008	784650055660	420			33.00			33.00
06066	62591	567409990372	296			50.00			50.00
07066	62879	711119999999	317			45.00			45.00
21066	63363	511119999999	323			326.20			326.20
21066	63363	511119999999	323			317.17			317.17
21066	63363	511119999999	323			21.97			21.97
21066	63417	511119999999	323			27.30			27.30
27066	63650	511119999999	323			120.10			120.10
29066	63612	511119999999	323			3,676.00			3,676.00
29066	85201	411119999999	325			20.00			20.00
29066	85201	411119999999	325			17.00			17.00
29066	85201	441200054999	325			430.00			430.00
29066	85201	441209990074	325			1,750.00			1,750.00
07066	62736	511119999999	327			546.00			546.00
06066	62650	511119999999	346			47.62			47.62
29066	63617	784052752805	368			200.00			200.00
20066	62771	335109990010	369			159.00			159.00
20066	62771	335100056560	369			209.00			209.00
20066	63219	511119999999	381			575.00			575.00
21066	63377	511119999999	381			1,417.30			1,417.30
13066	63046	511119999999	381			470.00			470.00
29066	63714	511119999999	381			378.20			378.20
20066	63253	511119999999	389			215.49			215.49
20066	63228	562609990072	922			574.60			574.60
						23,881.37 *	*	*	23,881.37 *
						41,828.97 **	**	**	41,828.97 **

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
25066	614607			100450012	6001	1,825.29			1,825.29
07066	613926					4,679.84			4,679.84
07066	613926					76.37			76.37
07066	613926					204.75			204.75
25066	614607					36.51			36.51
25066	614607					10.83			10.83
29066	615153					6,545.04			6,545.04
29066	615153					81.84			81.84
29066	615153					509.23			509.23
29066	615153					20.50			20.50
						17,947.60 *	*	*	17,947.60 *
24046	14896	351102408282	295	100450012	6002	8.04			8.04
24046	14896	561500037665	295			1.77			1.77
24046	14896	775100055826	295			13.00			13.00
24046	14896	775200055825	295			38.50			38.50
24046	14896	775202247621	295			20.24			20.24
24046	14896	780402667429	295			6.48			6.48
26046	14898	780300053007	297			8.76			8.76
29056	62369	711119999999	257			99.36			99.36
03056	61014	711119999999	280			74.52			74.52
15056	61532	366500054523	295			27.60			27.60
22056	61994	351109990292	297			3.78			3.78
18056	61861	366059990898	297			24.00			24.00
22056	61948	366759990897	297			33.60			33.60
22056	61948	366759990896	297			20.80			20.80
28056	62211	366759990158	297			117.50			117.50
24056	62036	366759990417	297			99.00			99.00
28056	62276	711119999999	297			22.30			22.30
20066	17302	774200051229	385			R			R
20066	17302	774201621469	385			R			R
07066	17302	774200051229	385						
07066	17302	774201621469	385						
25066	17534	351200051608	398			9.00			9.00
25066	17534	559200033289	398			29			29
25066	17534	559201319814	398			90			90
25066	17534	559201890856	398			40			40
25066	17534	559202279142	398			95			95
25066	17534	559202323680	398			90			90
25066	17534	559351495357	398			2.88			2.88
25066	17534	559351924753	398			15.40			15.40
25066	17534	559351947817	398			6.91			6.91
25066	17534	559352410769	398			12.00			12.00
25066	17534	559400031764	398			4.60			4.60
25066	17534	559601005266	398			3.50			3.50
25066	17534	559601005272	398			5.46			5.46
25066	17534	559601005894	398			1.98			1.98
25066	17534	559601005900	398			43			43
25066	17534	559601077583	398			1.54			1.54

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
25066	17534	559601080255	398	100450012	6002	4.56			4.56
25066	17534	559601080261	398			3.30			3.30
25066	17534	559601169919	398			50			50
25066	17534	559601667648	398			85			85
25066	17534	559601667659	398			5.64			5.64
25066	17534	559601667675	398			40			40
25066	17534	559601704573	398			5.88			5.88
25066	17534	559601880933	398			1.51			1.51
25066	17534	559601880944	398			16.00			16.00
25066	17534	559601880948	398			31.30			31.30
25066	17534	559601883945	398			2.54			2.54
25066	17534	559601883948	398			1.40			1.40
25066	17534	559601886595	398			21.00			21.00
25066	17534	559601888499	398			3.36			3.36
25066	17534	559601888515	398			1.88			1.88
25066	17534	559601888527	398			1.40			1.40
25066	17534	559601888566	398			1.15			1.15
25066	17534	559601888569	398			5.41			5.41
25066	17534	559601935140	398			21.00			21.00
25066	17534	559602280033	398			1.10			1.10
25066	17534	559602280035	398			53			53
25066	17534	559602280053	398			4.10			4.10
25066	17534	559602305272	398			22.74			22.74
25066	17534	559602435017	398			45.00			45.00
25066	17534	559602435018	398			42.31			42.31
25066	17534	559602620151	398			1.26			1.26
25066	17534	559602620159	398			2.24			2.24
25066	17534	561450031122	398			5.00			5.00
25066	17534	561450031243	398			65.00			65.00
25066	17534	561450032777	398			2.00			2.00
25066	17534	561450034074	398			28.00			28.00
25066	17534	561450037210	398			6.00			6.00
25066	17534	561451607795	398			350.48			350.48
25066	17534	562401557978	398			1.70			1.70
25066	17534	562401558676	398			1.20			1.20
25066	17534	562401558706	398			3.30			3.30
25066	17534	559602280054	398						
25066	17534	775101625639	398			1.05			1.05
25066	17534	775102237967	398			3.00			3.00
25066	17534	775102853006	398			3.90			3.90
25066	17534	775102867766	398			22.56			22.56
25066	17534	775300051702	398			60			60
25066	17534	775302739704	398			7.50			7.50
20066	17604	559451885631	404			197.28			197.28
27066	17748	561050031614	408			846.50			846.50
27066	18008	342402444560	420			21.39			21.39
27066	18008	351300051511	420			22.92			22.92

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6

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DATE	VO#	DESCRIP	REC#	ALLOT	S.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
						*	*	*	*
07066	613926			100450013	6001	.50			1.50
07066	613926					46.00			460.00
07066	613926					7.74			70.74
29066	615153					46.00			460.00
29066	615153					.50			1.50
						99.74 *	*	*	993.74 *
						99.74 **	**	**	993.74 **
30125		BAL FWD		100450101	6002	.00			63.00
19066	51598	711110000000				.00R			63.00R
						*	*	*	*
						**	**	**	**
30125		BAL FWD		100451001	6001		26.16		26.16
27036	610664	PCS DCI B V M					26.16R		26.16R
						*	*	*	*
						**	**	**	

25X1

DATE VO# DESCRIP REC# ALLOT S.L. CURRENT 1956 PRIOR YR 1955 PRIOR YRS CUM TOT

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020077-6